WisdomTree Trust Form N-CSR June 04, 2018 Table of Contents

## **UNITED STATES**

## SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## **FORM N-CSR**

## CERTIFIED SHAREHOLDER REPORT OF REGISTERED

## MANAGEMENT INVESTMENT COMPANIES

**Investment Company Act file number 811-21864** 

## WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35th 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: March 31, 2018

Form N-CSR is to be used by management investment companies to file reports with the Commission not later than 10 days after the transmission to stockholders of any report that is required to be transmitted to stockholders under Rule 30e-1 under the Investment Company Act of 1940 (17 CFR 270.30e-1). The Commission may use the information provided on Form N-CSR in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-CSR, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-CSR 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 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. Reports to Stockholders.

The Report to Shareholders is attached herewith.

# WisdomTree Trust

# Developed World ex-U.S. and Currency Hedged Equity Funds

## **Annual Report**

March 31, 2018

WisdomTree Australia Dividend Fund (AUSE)

WisdomTree Europe Hedged Equity Fund (HEDJ)

WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

WisdomTree Europe Quality Dividend Growth Fund (EUDG)

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Germany Hedged Equity Fund (DXGE)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree International Equity Fund (DWM)

WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

WisdomTree International High Dividend Fund (DTH)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree International Quality Dividend Growth Fund (IQDG)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Japan Hedged Equity Fund (DXJ)

WisdomTree Japan Hedged Financials Fund (DXJF)

WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)

WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

WisdomTree Japan SmallCap Dividend Fund (DFJ)

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## Management s Discussion of Funds Performance

(unaudited)

### **Market Environment Overview**

International equity markets, as measured by the MSCI EAFE Index, a broad measure of equity performance for the developed world outside the U.S. and Canada, returned 14.80% in the 12-month period that ended March 31, 2018 (the period), which outperformed the S&P 500 Index by 0.81%. Measured in local currency, the MSCI EAFE Index returned 5.34% over the period, lagging the return of the S&P 500 Index by 8.65%. It is important to note that when foreign currencies weaken or strengthen relative to the U.S. dollar, there is also an impact on the returns experienced by U.S. investors who invest overseas. Over the period, the U.S. dollar experienced significant depreciation (i.e. weakened) against most major currencies. In particular, the British pound, Japanese yen, and the Euro (which account for about 75% of the MSCI EAFE Index s currency exposure) all experienced positive spot returns over the period against the U.S. dollar.

Ultimately, non-U.S. international equities saw fairly muted returns as a byproduct of appreciating local currencies and political uncertainties that surround these major markets, particularly in Europe. While the first half of the period could be characterized by a rebound in European economic activity and improving investor sentiment, geopolitical tension was on the rise in Europe due to elections in England, France, and Italy. In Japan, we continued to see momentum in economic growth through 2017 carry over into the first quarter of 2018. Unemployment fell to a 20 year low, as the manufacturing sector continued to expand. While there is some concern over domestic political shakeups, there continues to be a strong desire for the European nations to continue reforms aimed at boosting economic growth.

Mid-way through 2017, U.K. Prime Minister Theresa May called a snap-election in an effort to secure a larger parliamentary majority. Unfortunately for her party, the election resulted in a net reduction in Tory seats forcing her into a confidence and supply agreement with the Northern Irish Democratic Unionist Party. Outside of politics, the U.K. witnessed three straight reported quarters of positive, albeit small, GDP growth numbers. Employment has surged from the end of 2017 through the first quarter of 2018, as nominal wage growth picked up and price pressures are eased.

Mainland Europe (Eurozone) also saw three straight quarters of robust and improving economic data through 2017. However, the first quarter of 2018 saw a near-term reversal of this trend. While unemployment levels remained at multi-year lows, much of the recent economic data came in weaker than expected which has weighed on market sentiment. More recently, U.S. President Trump announced tariffs on steel and aluminum products, which increased volatility. In October 2017, Mario Draghi, President of the European Central Bank (ECB), announced that it would begin to methodically scale back its quantitative easing program, citing broad and solid growth. While there was a muted reaction in markets to the announcement, many now wonder if interest rate hikes could occur sooner than investors originally anticipated. In local currency terms, all 11 sectors within the MSCI EAFE Index were positive over the period with the Telecommunication Services sector lagging while the Materials and Information Technology sectors were the strongest performers. The Energy sector was a strong performer as energy prices rebounded. A rise in the general commodity complex also served as a tailwind for Materials sector firms. In local currency terms, defensive sectors like Consumer Staples, Telecommunication Services, and Health Care were among the worst performing portions of the MSCI EAFE Index.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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## Management s Discussion of Funds Performance

(unaudited) (continued)

### WisdomTree Funds Performance Overview

The following table reflects the WisdomTree Funds performance versus capitalization-weighted benchmark indexes:

Ticker	WisdomTree Fund	1-Year NAV Return	Performance Benchmark	1-Year Return	Difference
AUSE	WisdomTree Australia Dividend Fund	3.29%	MSCI Pacific ex-Japan Value/MSCI Australia	11010111	21111111111
11002	Wilder Francisco	3.27 /	Spliced Index	1.42%	1.87%
HEDJ	WisdomTree Europe Hedged Equity Fund	2.03%	MSCI EAFE Local Currency/MSCI EMU Local		210171
			Currency Spliced Index	2.21%	-0.18%
EUSC	WisdomTree Europe Hedged SmallCap Equity	9.88%	MSCI European and Monetary Union (EMU)		
	Fund		Small Cap Local Currency Index	12.26%	-2.38%
EUDG	WisdomTree Europe Quality Dividend Growth	15.03%	•		
	Fund		MSCI Europe Index	14.49%	0.54%
DFE	WisdomTree Europe SmallCap Dividend Fund	20.94%	MSCI Europe Small Cap Index	24.54%	-3.60%
DXGE	WisdomTree Germany Hedged Equity Fund	4.63%	MSCI Germany Local Currency Index	-1.19%	5.82%
DOO	WisdomTree International Dividend ex-Financials	12.84%			
	Fund		MSCI EAFE Value Index	12.19%	0.65%
DWM	WisdomTree International Equity Fund	13.61%	MSCI EAFE Index	14.80%	-1.19%
IHDG	WisdomTree International Hedged Quality	9.05%			
	Dividend Growth Fund		MSCI EAFE Local Currency Index	5.34%	3.71%
DTH	WisdomTree International High Dividend Fund	11.12%	MSCI EAFE Value Index	12.19%	-1.07%
DOL	WisdomTree International LargeCap Dividend	12.41%			
	Fund		MSCI EAFE Index	14.80%	-2.39%
DIM	WisdomTree International MidCap Dividend	16.87%			
	Fund		MSCI EAFE Mid Cap Index	18.07%	-1.20%
IQDG	WisdomTree International Quality Dividend	18.33%			
DI C	Growth Fund	10.016	MSCI EAFE Index	14.80%	3.53%
DLS	WisdomTree International SmallCap Dividend	19.91%	MOCLEARE C. II.C. I.I.	22 100	2.506
DVI	Fund	10.450	MSCI EAFE Small Cap Index	23.49%	-3.58%
DXJ	WisdomTree Japan Hedged Equity Fund	13.45%	MSCI Japan/MSCI Japan Local Currency	1.4.100/	0.746
DVIE	W' 1 T I II 1 IP' ' 1 F 1	4.4464	Spliced Index	14.19%	-0.74%
DXJF JHDG	WisdomTree Japan Hedged Financials Fund	4.44%	MSCI Japan Local Currency Index	14.19%	-9.75%
JUDG	WisdomTree Japan Hedged Quality Dividend Growth Fund	15.56%	IDV Nikkai 400 Local Cumanay Inday	14.31%	1 250/
DXJS	WisdomTree Japan Hedged SmallCap Equity	20.42%	JPX-Nikkei 400 Local Currency Index	14.31%	1.25%
DAJS	Fund	20.42%	MSCI Japan Small Cap Local Currency Index	19.79%	0.63%
DFJ	WisdomTree Japan SmallCap Dividend Fund	23.84%	MSCI Japan Small Cap Index  MSCI Japan Small Cap Index	25.51%	-1.67%
DIJ	wisdom rec Japan SmarlCap Dividend Fund	25.04%	Miscr Japan Sman Cap muck	25.5170	-1.0770

WisdomTree s international dividend-weighted funds are designed to track indexes based on the dividend stream generated by the companies included in the index. The dividend stream is defined as the sum of all dividends paid over the prior 12 months for each company. There are two primary factors that drive performance differentials versus market cap-weighted benchmarks. The first is aggregate exposure to one or more sectors or countries. The second is stock selection within each sector or country. Both of these are determined as part of WisdomTree s rules-based index methodology. These exposures are not subjectively determined. Rather, they are objectively determined at the Index rebalancing dates based on the dividend stream.

WisdomTree s best performing fund for the period was the WisdomTree Japan SmallCap Dividend Fund (DFJ) which returned 23.84% based on NAV. This strategy underperformed its benchmark, the MSCI Japan Small Cap Index by 1.67%. Small-cap companies in Japan have been some of the top beneficiaries of a growing Japanese economy, and by being unhedged, DFJ generated additional total return from local

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## **Management s Discussion of Funds Performance**

(unaudited) (continued)

currency appreciation against the U.S. dollar. The best relative outperformer in the suite was the WisdomTree Germany Hedged Equity Fund (DXGE), which outperformed the MSCI Germany Local Currency Index by 5.82% during the period based on NAV. This was due in large part from its overweight in the Consumer Discretionary sector, and its underweights in the Telecommunication Services and Consumer Staples sectors.

By and large, the vast majority of WisdomTree small-cap strategies have continued to perform favorably over the period and outperform their large-cap counterparts. Such strong small-cap performers are the WisdomTree Japan SmallCap Dividend Fund (DFJ), WisdomTree Europe SmallCap Dividend Fund (DFE), the WisdomTree International SmallCap Dividend Fund (DLS), the WisdomTree Japan Hedged SmallCap Equity Fund (DXJS), and the WisdomTree Europe Hedged SmallCap Equity Fund (EUSC), respectively returning 23.84%, 20.94%, 19.91%, 20.42%, and 9.88%. Small-cap equities came into focus in these markets as fears of recession and economic slowdowns from earlier in the period gave way to renewed emphasis on reflation and growth. Given the volatile environment for equities over the period, the fundamental screens for return on equity and return on assets helped these funds outperform.

Fund returns are shown at NAV. Please see Performance Summaries on the subsequent pages for more complete performance information. Please see pages 23-25 for the list of index descriptions.

Fund performance assumes reinvestment of dividends and capital gain distributions. An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and an index is not available for direct investment. In comparison, the Funds performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or taxes that a shareholder would pay on Fund distributions. Past performance is no guarantee of future results. For the most recent month-end performance information visit www.wisdomtree.com.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## Performance Summary (unaudited)

### WisdomTree Australia Dividend Fund (AUSE)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Financials	23.5%
Consumer Discretionary	16.3%
Materials	13.4%
Industrials	11.3%
Consumer Staples	10.6%
Health Care	8.2%
Information Technology	6.2%
Telecommunication Services	4.8%
Energy	3.8%
Utilities	1.1%
Other Assets less Liabilities	0.8%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Tabcorp Holdings Ltd.	3.9%
Harvey Norman Holdings Ltd.	3.8%
National Australia Bank Ltd.	2.9%
Macquarie Group Ltd.	2.9%
Flight Centre Travel Group Ltd.	2.8%
Fortescue Metals Group Ltd.	2.7%
Westpac Banking Corp.	2.7%
AMP Ltd.	2.5%
Australia & New Zealand Banking Group Ltd.	2.5%
Crown Resorts Ltd.	2.4%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Australia Dividend Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Australia Dividend Index.

The Fund returned 3.29% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund benefited from its investment in Materials, which contributed positively to performance. The Fund s position in Telecommunication Services detracted from performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

<b>Average Annual</b>	Total	Return
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					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	3.29%	4.86%	1.00%	4.10%	6.27%
Fund Market Price Returns	4.02%	5.57%	1.07%	4.12%	6.35%
WisdomTree Pacific ex-Japan Equity Income/Australia					
Dividend Spliced Index <sup>2</sup>	3.63%	5.35%	1.39%	4.52%	6.76%
MSCI Pacific ex-Japan Value/MSCI Australia Spliced Index <sup>3</sup>	1.42%	3.09%	0.83%	3.77%	5.61%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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<sup>&</sup>lt;sup>2</sup> WisdomTree Pacific ex-Japan Equity Income Index through June 17, 2011; WisdomTree Australia Dividend Index thereafter.

<sup>&</sup>lt;sup>3</sup> MSCI Pacific ex-Japan Value Index through June 17, 2011; MSCI Australia Index thereafter.

## Performance Summary (unaudited)

## WisdomTree Europe Hedged Equity Fund (HEDJ)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Consumer Staples	19.4%
Consumer Discretionary	19.0%
Industrials	15.2%
Financials	12.2%
Materials	11.7%
Health Care	9.4%
Information Technology	7.1%
Telecommunication Services	4.1%
Energy	1.5%
Utilities	0.1%
Other Assets less Liabilities	0.3%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Anheuser-Busch InBev S.A.	5.6%
Banco Santander S.A.	4.7%
Daimler AG, Registered Shares	4.4%
Telefonica S.A.	4.1%
Banco Bilbao Vizcaya Argentaria S.A.	4.0%
Unilever N.V., CVA	3.9%
Sanofi	3.7%
LVMH Moet Hennessy Louis Vuitton SE	3.3%
BASF SE	3.2%
Siemens AG, Registered Shares	3.0%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Europe Hedged Equity Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Hedged Equity Index.

The Fund returned 2.03% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund benefited from its investment in France, which had positive returns. The Fund s position in Austria detracted from performance. During the fiscal year, the Fund utilized forward foreign currency contracts to offset euro currency exposure from positions in European equities. The Fund s use of forward foreign currency contracts detracted from Fund performance as a result of the U.S. dollar weakening against the euro during the fiscal year. The Fund also utilized equity futures contracts on a temporary basis during the fiscal year to obtain market exposure consistent with the Fund s investment objective as part of its annual portfolio rebalance. The Fund s use of equity futures contracts contributed positively to Fund performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

	Average Annual Total Return			
	· ·		Since	
	1 Year	3 Year	5 Year	Inception <sup>1</sup>
Fund NAV Returns	2.03%	2.97%	9.40%	7.61%
Fund Market Price Returns	2.13%	3.02%	9.29%	7.63%
WisdomTree DEFA International Hedged Equity/Europe Hedged Equity Spliced				
Index <sup>2</sup>	2.35%	3.47%	9.85%	8.11%
MSCI EAFE Local Currency/MSCI EMU Local Currency Spliced Index <sup>3</sup>	2.21%	1.87%	9.56%	6.98%

- <sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on December 31, 2009.
- WisdomTree DEFA International Hedged Equity Index through August 29, 2012; WisdomTree Europe Hedged Equity Index thereafter.
- <sup>3</sup> MSCI EAFE Local Currency Index through August 29, 2012; MSCI EMU Local Currency Index thereafter.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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## Performance Summary (unaudited)

## WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Industrials	23.1%
Financials	18.5%
Consumer Discretionary	15.6%
Utilities	9.1%
Materials	7.8%
Consumer Staples	5.7%
Information Technology	5.3%
Real Estate	5.1%
Telecommunication Services	4.2%
Energy	2.6%
Health Care	2.4%
Other Assets less Liabilities	0.6%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
UnipolSai Assicurazioni SpA	1.9%
ASR Nederland N.V.	1.5%
FinecoBank Banca Fineco SpA	1.4%
bpost S.A.	1.4%
Edenred	1.3%
Nokian Renkaat Oyj	1.3%
Hugo Boss AG	1.3%
UNIQA Insurance Group AG	1.2%
LEG Immobilien AG	1.2%
Eutelsat Communications S.A.	1.1%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Europe Hedged SmallCap Equity Fund (the WisdomTree Europe Hedged SmallCap Equity Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Hedged SmallCap Equity Index.

The Fund returned 9.88% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund benefited from its investment in Italy while its position in Ireland contributed least positively to performance. During the fiscal year, the Fund utilized forward foreign currency contracts to offset euro currency exposure from positions in European equities. The Fund s use of forward foreign currency contracts detracted from Fund performance as a result of the U.S. dollar weakening against the euro during the fiscal year.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

### **Average Annual Total Return**

			Since
	1 Year	3 Year	Inception <sup>1</sup>
Fund NAV Returns	9.88%	8.72%	10.01%
Fund Market Price Returns	9.94%	8.71%	9.68%
WisdomTree Europe Hedged SmallCap Equity Index	9.52%	8.91%	10.17%
MSCI European Economic and Monetary Union (EMU) Small Cap Local Currency Index	12.26%	8.96%	10.30%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on March 4, 2015.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

6 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### Performance Summary (unaudited)

## WisdomTree Europe Quality Dividend Growth Fund (EUDG)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Consumer Discretionary	20.1%
Industrials	19.8%
Consumer Staples	19.0%
Health Care	16.1%
Information Technology	10.8%
Materials	6.5%
Financials	4.1%
Real Estate	2.1%
Telecommunication Services	0.6%
Energy	0.5%
Other Assets less Liabilities	0.4%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Roche Holding AG, Genusschein	5.5%
Novo Nordisk A/S, Class B	4.9%
British American Tobacco PLC	3.6%
Unilever N.V., CVA	3.5%
LVMH Moet Hennessy Louis Vuitton SE	3.1%
SAP SE	3.0%
Diageo PLC	3.0%
Unilever PLC	2.4%
Airbus SE	2.4%
ABB Ltd., Registered Shares	2.3%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Europe Quality Dividend Growth Fund (the WisdomTree Europe Quality Dividend Growth Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Quality Dividend Growth Index.

The Fund returned 15.03% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund s position in Germany contributed to performance while its position in Austria detracted from performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

### **Average Annual Total Return**

		Since
1 Year	3 Year	Inception <sup>1</sup>
15.03%	6.26%	3.03%
15.49%	6.38%	3.07%
15.68%	6.80%	3.52%
14.49%	4.79%	1.67%
	15.03% 15.49% <i>15.68</i> %	15.03% 6.26% 15.49% 6.38% 15.68% 6.80%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on May 7, 2014.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## Performance Summary (unaudited)

## WisdomTree Europe SmallCap Dividend Fund (DFE)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Industrials	24.4%
Consumer Discretionary	16.2%
Financials	14.7%
Information Technology	8.5%
Materials	8.0%
Consumer Staples	7.4%
Real Estate	6.6%
Utilities	3.9%
Energy	3.8%
Telecommunication Services	2.8%
Health Care	2.6%
Investment Company	0.4%
Other Assets less Liabilities	0.7%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
AURELIUS Equity Opportunities SE & Co.	
KGaA	1.2%
ERG SpA	1.1%
Enav SpA	1.0%
GAM Holding AG	1.0%
Tieto Oyj	0.9%
BE Semiconductor Industries N.V.	0.9%
REN - Redes Energeticas Nacionais, SGPS,	
S.A.	0.9%
Sonae, SGPS, S.A.	0.9%
Gaztransport Et Technigaz S.A.	0.8%
Vedanta Resources PLC	0.8%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The Fund returned 20.94% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Funds position in United Kingdom contributed to performance while its position in Ireland created a drag on performance.

The WisdomTree Europe SmallCap Dividend Fund (the WisdomTree Europe SmallCap Dividend Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe SmallCap Dividend Index.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	20.94%	11.18%	14.04%	6.21%	7.26%
Fund Market Price Returns	21.70%	11.43%	14.30%	6.29%	7.21%
WisdomTree Europe SmallCap Dividend Index	21.32%	11.75%	14.96%	6.92%	7.80%
MSCI Europe Small Cap Index	24.54%	11.88%	12.65%	6.64%	7.57%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

8 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## Performance Summary (unaudited)

## WisdomTree Germany Hedged Equity Fund (DXGE)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Consumer Discretionary	25.3%
Industrials	18.2%
Financials	17.5%
Materials	14.7%
Health Care	6.8%
Information Technology	5.5%
Utilities	4.9%
Telecommunication Services	4.2%
Consumer Staples	2.3%
Other Assets less Liabilities	0.6%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Allianz SE, Registered Shares	6.4%
Daimler AG, Registered Shares	6.0%
Bayerische Motoren Werke AG	5.6%
BASF SE	5.5%
Siemens AG, Registered Shares	4.7%
Deutsche Telekom AG, Registered Shares	4.2%
Bayer AG, Registered Shares	4.1%
Muenchener Rueckversicherungs - Gesellschaft	
AG, Registered Shares	4.0%
Deutsche Post AG, Registered Shares	4.0%
SAP SE	3.7%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Germany Hedged Equity Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Germany Hedged Equity Index.

The Fund returned 4.63% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund s position in Consumer Discretionary contributed positively to performance while its position in Telecommunication Services contributed negatively to performance. During the fiscal year, the Fund utilized forward foreign currency contracts to offset euro currency exposure from positions in German equities. The Fund s use of forward foreign currency contracts detracted from Fund performance as a result of the U.S. dollar weakening against the euro during the fiscal year.

The following performance table is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/18

### **Average Annual Total Return**

			Since
	1 Year	3 Year	Inception <sup>1</sup>
Fund NAV Returns	4.63%	3.43%	9.14%
Fund Market Price Returns	4.84%	3.60%	9.01%
WisdomTree Germany Hedged Equity Index	4.83%	3.66%	9.37%
MSCI Germany Local Currency Index	-1.19%	0.04%	7.05%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on October 17, 2013.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Performance Summary (unaudited)

## WisdomTree International Dividend ex-Financials Fund (DOO)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Utilities	15.3%
Energy	14.9%
Telecommunication Services	14.1%
Industrials	11.6%
Materials	10.5%
Consumer Discretionary	10.4%
Health Care	8.3%
Consumer Staples	8.0%
Information Technology	6.2%
Investment Company	0.1%
Other Assets less Liabilities	0.6%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Electricite de France S.A.	2.9%
Royal Dutch Shell PLC, Class A	2.2%
Telenor ASA	2.1%
Engie S.A.	2.1%
BP PLC	1.9%
Statoil ASA	1.9%
Telia Co. AB	1.8%
Eni SpA	1.7%
Enel SpA	1.6%
Daimler AG, Registered Shares	1.6%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree International Dividend ex-Financials Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Dividend ex-Financials Index.

The Fund returned 12.84% at net asset value ( NAV ) for the fiscal year ending March 31,2018 (for more complete information please see table below). The Fund benefited from its investment in France, which contributed positively to performance. The Fund s position in Israel detracted from performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

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Performance as of 3/31/18

### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	12.84%	3.43%	4.67%	1.05%	3.32%
Fund Market Price Returns	13.07%	3.55%	4.74%	1.07%	3.26%
WisdomTree International Dividend Top 100/International					
Dividend ex-Financials Spliced Index	13.08%	3.74%	4.98%	1.14%	3.53%
MSCI EAFE Value Index	12.19%	4.29%	5.78%	1.97%	3.08%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

10 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## Performance Summary (unaudited)

## WisdomTree International Equity Fund (DWM)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Financials	22.3%
Industrials	12.9%
Consumer Discretionary	12.1%
Consumer Staples	9.3%
Energy	9.2%
Health Care	8.0%
Telecommunication Services	7.1%
Materials	6.4%
Utilities	5.9%
Information Technology	3.6%
Real Estate	2.6%
Investment Company	0.0%*
Other Assets less Liabilities	0.6%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Royal Dutch Shell PLC, Class A	1.7%
HSBC Holdings PLC	1.6%
BP PLC	1.5%
Royal Dutch Shell PLC, Class B	1.5%
Toyota Motor Corp.	1.3%
TOTAL S.A.	1.3%
Novartis AG, Registered Shares	1.3%
Nestle S.A., Registered Shares	1.2%
Anheuser-Busch InBev S.A.	1.2%
China Mobile Ltd.	1.1%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree International Equity Fund (the WisdomTree International Equity Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Equity Index.

The Fund returned 13.61% at net asset value ( NAV ) for the fiscal year ending March 31,2018 (for more complete information please see table below). The Fund benefited most from its investment in Japan, which contributed positively to performance. The Fund s position in Australia

<sup>\*</sup> Represents less than 0.1%.

was a drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/18

Average Annual	<b>Total Return</b>
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					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	13.61%	5.26%	6.46%	2.55%	4.35%
Fund Market Price Returns	13.58%	5.32%	6.39%	2.52%	4.37%
WisdomTree International Equity Index	14.16%	5.60%	6.70%	2.87%	4.69%
MSCI EAFE Index	14.80%	5.55%	6.50%	2.74%	4.06%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Performance Summary (unaudited)

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

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Consumer Discretionary	19.7%
Consumer Staples	18.6%
Health Care	18.5%
Industrials	17.6%
Information Technology	11.9%
Materials	5.0%
Financials	3.5%
Real Estate	3.4%
Telecommunication Services	0.8%
Energy	0.5%
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Roche Holding AG, Genusschein	5.1%
Novo Nordisk A/S, Class B	5.0%
Unilever N.V., CVA	4.2%
LVMH Moet Hennessy Louis Vuitton SE	3.5%
Airbus SE	3.2%
British American Tobacco PLC	3.1%
Diageo PLC	2.7%
Unilever PLC	2.4%
China Overseas Land & Investment Ltd.	2.3%
Industria de Diseno Textil S.A.	2.1%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree International Hedged Quality Dividend Growth Fund (the WisdomTree International Hedged Quality Dividend Growth Index.

The Fund returned 9.05% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete performance information please see table below). The Fund s position in the Netherlands contributed positively to performance while its position in Israel contributed negatively to performance. During the fiscal year, the Fund utilized forward foreign currency contracts to offset applicable international currency exposure from positions in international equities. The Fund s use of forward foreign currency contracts detracted from performance as a result of the overall depreciation in the U.S. dollar against applicable international currencies during the fiscal year. The Fund also utilized equity futures contracts on a temporary basis during the fiscal year to obtain market exposure consistent with the Fund s investment objective as part of its annual portfolio rebalance. The Fund s use of equity futures contracts contributed positively to Fund performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

### Average Annual Total Return

			Since
	1 Year	3 Year	Inception <sup>1</sup>
Fund NAV Returns	9.05%	6.67%	8.38%
Fund Market Price Returns	9.17%	6.73%	8.26%
WisdomTree International Hedged Quality Dividend Growth Index	10.12%	7.37%	9.10%
MSCI EAFE Local Currency Index	5.34%	3.36%	6.90%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on May 7, 2014.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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## Performance Summary (unaudited)

## WisdomTree International High Dividend Fund (DTH)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Financials	23.2%
Energy	13.1%
Consumer Discretionary	10.3%
Telecommunication Services	10.0%
Industrials	9.6%
Utilities	8.9%
Health Care	8.1%
Consumer Staples	6.5%
Materials	5.8%
Real Estate	2.4%
Information Technology	1.5%
Investment Company	0.1%
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Royal Dutch Shell PLC, Class A	3.1%
BP PLC	2.7%
Toyota Motor Corp.	2.3%
TOTAL S.A.	2.3%
Novartis AG, Registered Shares	2.3%
Anheuser-Busch InBev S.A.	2.0%
HSBC Holdings PLC	2.0%
China Mobile Ltd.	1.8%
Roche Holding AG, Genusschein	1.6%
GlaxoSmithKline PLC	1.4%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree International High Dividend Fund (the WisdomTree International High Dividend Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International High Dividend Index.

The Fund returned 11.12% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete performance information please see the table below). The Fund benefited most from its investment in France, which contributed positively to performance. The Fund s position in Australia was a drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	11.12%	4.04%	5.35%	1.61%	3.30%
Fund Market Price Returns	11.41%	4.34%	5.37%	1.65%	3.31%
WisdomTree International High Dividend Index	11.24%	4.27%	5.62%	1.92%	3.81%
MSCI EAFE Value Index	12.19%	4.29%	5.78%	1.97%	3.08%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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## Performance Summary (unaudited)

## WisdomTree International LargeCap Dividend Fund (DOL)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Financials	23.6%
Energy	12.2%
Consumer Staples	10.5%
Consumer Discretionary	10.3%
Health Care	9.8%
Industrials	9.3%
Telecommunication Services	9.0%
Utilities	5.3%
Materials	4.9%
Information Technology	2.9%
Real Estate	1.4%
Investment Company	0.2%
Other Assets less Liabilities	0.6%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Royal Dutch Shell PLC, Class A	2.5%
BP PLC	2.2%
HSBC Holdings PLC	2.2%
Royal Dutch Shell PLC, Class B	2.1%
Toyota Motor Corp.	1.9%
TOTAL S.A.	1.9%
Novartis AG, Registered Shares	1.9%
Nestle S.A., Registered Shares	1.8%
Anheuser-Busch InBev S.A.	1.7%
China Mobile Ltd.	1.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree International LargeCap Dividend Fund (the WisdomTree International LargeCap Dividend Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International LargeCap Dividend Index.

The Fund returned 12.41% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete performance information please see the table below). The Fund benefited from its investment in France, which contributed positively to performance. The Fund s position in Australia detracted from performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/18

### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	12.41%	4.00%	5.36%	1.86%	3.67%
Fund Market Price Returns	13.18%	4.21%	5.40%	1.90%	3.66%
WisdomTree International LargeCap Dividend Index	12.57%	4.24%	5.65%	2.03%	3.98%
MSCI EAFE Index	14.80%	5.55%	6.50%	2.74%	4.06%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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### Performance Summary (unaudited)

## WisdomTree International MidCap Dividend Fund (DIM)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Industrials	19.6%
Financials	19.1%
Consumer Discretionary	15.6%
Materials	10.4%
Utilities	8.3%
Consumer Staples	6.4%
Real Estate	6.3%
Information Technology	4.9%
Health Care	3.6%
Telecommunication Services	3.0%
Energy	2.2%
Investment Company	0.0%*
Other Assets less Liabilities	0.6%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Fortum Oyj	1.2%
Standard Life Aberdeen PLC	0.6%
Aegon N.V.	0.6%
Marine Harvest ASA	0.6%
EDP - Energias de Portugal S.A.	0.6%
NN Group N.V.	0.5%
Neste Oyj	0.5%
Fortescue Metals Group Ltd.	0.5%
Poste Italiane SpA	0.5%
Centrica PLC	0.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree International MidCap Dividend Fund (the WisdomTree International MidCap Dividend Index. 

Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International MidCap Dividend Index.

The Fund returned 16.87% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see the table below). The Fund s position in Japan contributed to performance while its position in Israel detracted from performance.

<sup>\*</sup> Represents less than 0.1%.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	16.87%	8.07%	8.82%	4.42%	6.02%
Fund Market Price Returns	17.17%	8.28%	8.88%	4.50%	6.03%
WisdomTree International MidCap Dividend Index	17.51%	8.39%	9.23%	4.54%	6.21%
MSCI EAFE Mid Cap Index	18.07%	8.20%	8.96%	4.10%	5.10%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Performance Summary (unaudited)

## WisdomTree International Quality Dividend Growth Fund (IQDG)

### Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Consumer Discretionary	19.5%
Consumer Staples	18.7%
Health Care	18.4%
Industrials	17.7%
Information Technology	11.9%
Materials	5.1%
Real Estate	3.5%
Financials	3.5%
Telecommunication Services	0.7%
Energy	0.4%
Other Assets less Liabilities	0.6%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Novo Nordisk A/S, Class B	5.1%
Roche Holding AG, Genusschein	4.9%
Unilever N.V., CVA	4.1%
LVMH Moet Hennessy Louis Vuitton SE	3.4%
Airbus SE	3.1%
British American Tobacco PLC	3.0%
Diageo PLC	2.9%
Unilever PLC	2.4%
Industria de Diseno Textil S.A.	2.3%
China Overseas Land & Investment Ltd.	2.1%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree International Quality Dividend Growth Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Quality Dividend Growth Index.

The Fund returned 18.33% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see the table below). The Fund s position in the Netherlands contributed positively to performance while its position in Israel contributed most negatively to performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s net and gross annual expense ratios were 0.38% and 0.48%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.38% through July 31, 2018, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.

Performance as of 3/31/18

	Average Annua	Average Annual Total Return	
		Since	
	1 Year	Inception <sup>1</sup>	
Fund NAV Returns	18.33%	12.70%	
Fund Market Price Returns	18.84%	13.36%	
WisdomTree International Quality Dividend Growth Index	18.48%	13.07%	
MSCI EAFE Index	14.80%	14.89%	

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the Cboe BZX Exchange, Inc. on April 7, 2016.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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## Performance Summary (unaudited)

## WisdomTree International SmallCap Dividend Fund (DLS)

### Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Industrials	22.8%
Consumer Discretionary	19.1%
Financials	12.9%
Materials	9.5%
Information Technology	8.9%
Real Estate	7.2%
Consumer Staples	6.8%
Health Care	4.3%
Utilities	2.9%
Energy	2.9%
Telecommunication Services	1.7%
Investment Company	0.4%
Other Assets less Liabilities	0.6%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Venture Corp., Ltd.	0.9%
UNIQA Insurance Group AG	0.7%
Seven Group Holdings Ltd.	0.7%
BE Semiconductor Industries N.V.	0.5%
Flight Centre Travel Group Ltd.	0.5%
Air New Zealand Ltd.	0.5%
Austevoll Seafood ASA	0.5%
Pagegroup PLC	0.5%
Vedanta Resources PLC	0.5%
Genesis Energy Ltd.	0.4%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree International SmallCap Dividend Fund (the WisdomTree International SmallCap Dividend Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International SmallCap Dividend Index.

The Fund returned 19.91% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see the table below). The Funds position in Japan contributed positively to performance while its position in Belgium contributed negatively to performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

#### **Average Annual Total Return**

	1 Year	3 Year	5 Year	10 Year	Since Inception <sup>1</sup>
Fund NAV Returns	19.91%	11.89%	10.02%	6.02%	7.06%
Fund Market Price Returns	20.33%	12.19%	10.18%	6.02%	7.08%
WisdomTree International SmallCap Dividend					
Index	19.72%	12.22%	10.53%	6.58%	7.49%
MSCI EAFE Small Cap Index	23.49%	12.25%	11.10%	6.48%	6.35%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Performance Summary (unaudited)

## WisdomTree Japan Hedged Equity Fund (DXJ)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Consumer Discretionary	24.9%
Industrials	22.6%
Information Technology	13.2%
Financials	12.3%
Health Care	9.1%
Materials	8.8%
Consumer Staples	7.1%
Telecommunication Services	0.6%
Utilities	0.2%
Energy	0.2%
Other Assets less Liabilities	1.0%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Toyota Motor Corp.	5.4%
Mitsubishi UFJ Financial Group, Inc.	3.4%
Sumitomo Mitsui Financial Group, Inc.	3.1%
Nissan Motor Co., Ltd.	3.0%
Canon, Inc.	2.8%
Japan Tobacco, Inc.	2.8%
Honda Motor Co., Ltd.	2.8%
Mizuho Financial Group, Inc.	2.5%
Mitsubishi Corp.	2.2%
Takeda Pharmaceutical Co., Ltd.	1.9%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Hedged Equity Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Equity Index. The Fund seeks to provide Japanese equity returns while mitigating or hedging against fluctuations between the value of the Japanese yen and the U.S. dollar.

The Fund returned 13.45% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see the table below). The Fund benefited the most from its investment in Industrials. The Fund s position in Energy contributed least positively to performance. During the fiscal year, the Fund utilized forward foreign currency contracts to offset Japanese yen currency exposure from positions in Japanese equities. The Fund s use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the Japanese yen during the fiscal year.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/18

#### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	13.45%	3.98%	10.53%	4.78%	3.80%
Fund Market Price Returns	13.46%	4.10%	10.46%	4.81%	3.86%
WisdomTree Japan Dividend/Japan Hedged Equity Spliced					
Index	14.12%	4.83%	11.44%	5.15%	4.14%
MSCI Japan/MSCI Japan Local Currency Spliced Index	14.19%	4.11%	11.64%	5.39%	4.21%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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### Performance Summary (unaudited)

### WisdomTree Japan Hedged Financials Fund (DXJF)

#### **Industry Breakdown** as of 3/31/18

Industry	% of Net Assets
Banks	49.5%
Insurance	28.4%
Capital Markets	12.6%
Diversified Financial Services	4.3%
Consumer Finance	3.8%
Other Assets less Liabilities	1.4%
Total	100.0%

The Fund s industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Tokio Marine Holdings, Inc.	9.2%
Sompo Holdings, Inc.	4.6%
MS&AD Insurance Group Holdings, Inc.	4.3%
Sumitomo Mitsui Trust Holdings, Inc.	4.3%
Dai-ichi Life Holdings, Inc.	4.3%
Sumitomo Mitsui Financial Group, Inc.	4.2%
Mitsubishi UFJ Financial Group, Inc.	4.0%
Nomura Holdings, Inc.	3.9%
Mizuho Financial Group, Inc.	3.9%
Resona Holdings, Inc.	3.3%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The Fund returned 4.44% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see the table below). The Funds position in Tokio Marine Holdings, Inc. contributed to performance while its position in Suruga Bank Ltd. detracted from performance. During the fiscal year, the Fund utilized forward foreign currency contracts to offset Japanese yen currency exposure from positions in Japanese equities. The Funds use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the Japanese yen during the fiscal year.

The following performance table is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as

The WisdomTree Japan Hedged Financials Fund (the WisdomTree Japan Hedged Financials Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Financials Index.

the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/18

### **Average Annual Total Return**

			Since
	1 Year	3 Year	Inception <sup>1</sup>
Fund NAV Returns	4.44%	-1.47%	4.79%
Fund Market Price Returns	5.72%	-0.98%	5.65%
WisdomTree Japan Hedged Financials Index	5.56%	-0.65%	5.75%
MSCI Japan Local Currency Index	14.19%	4.11%	10.85%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 8, 2014.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Performance Summary (unaudited)

## WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Consumer Discretionary	24.8%
Industrials	20.7%
Information Technology	11.8%
Consumer Staples	10.8%
Telecommunication Services	9.6%
Health Care	8.2%
Materials	8.0%
Real Estate	3.0%
Financials	1.8%
Utilities	0.3%
Energy	0.0%*
Other Assets less Liabilities	1.0%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
NTT DOCOMO, Inc.	4.9%
Toyota Motor Corp.	4.7%
KDDI Corp.	3.8%
Japan Tobacco, Inc.	3.6%
Nissan Motor Co., Ltd.	3.4%
ITOCHU Corp.	2.4%
Denso Corp.	2.0%
FANUC Corp.	1.9%
Bridgestone Corp.	1.8%
Subaru Corp.	1.7%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Hedged Quality Dividend Growth Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Quality Dividend Growth Index.

The Fund returned 15.56% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see the table below). The Fund benefited from its investment in Industrials while its position in Energy contributed least positively to performance. During the fiscal year, the Fund utilized forward foreign currency contracts to offset Japanese yen currency exposure from positions in Japanese

<sup>\*</sup> Represents less than 0.1%.

equities. The Fund s use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the Japanese yen during the fiscal year.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s net and gross annual expense ratios were 0.43% and 0.48%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.43% through July 31, 2018, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.

Performance as of 3/31/18

	Average Annua	Average Annual Total Return	
	_	Since	
	1 Year	Inception <sup>1</sup>	
Fund NAV Returns	15.56%	4.76%	
Fund Market Price Returns	15.45%	4.72%	
WisdomTree Japan Hedged Quality Dividend Growth Index	15.70%	5.13%	
JPX-Nikkei 400 Local Currency Index	14.31%	3.40%	

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 9, 2015.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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## Performance Summary (unaudited)

## WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Industrials	25.9%
Consumer Discretionary	22.1%
Materials	11.7%
Information Technology	11.2%
Financials	10.5%
Consumer Staples	6.9%
Health Care	5.1%
Real Estate	3.6%
Energy	1.2%
Utilities	0.8%
Other Assets less Liabilities	1.0%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
SBI Holdings, Inc.	1.0%
Sojitz Corp.	0.7%
Sankyo Co., Ltd.	0.7%
Aoyama Trading Co., Ltd.	0.6%
Yokohama Rubber Co., Ltd. (The)	0.6%
Open House Co., Ltd.	0.5%
Showa Denko K.K.	0.5%
Canon Marketing Japan, Inc.	0.5%
Matsui Securities Co., Ltd.	0.5%
K s Holdings Corp.	0.5%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Hedged SmallCap Equity Fund (the WisdomTree Japan Hedged SmallCap Equity Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged SmallCap Equity Index.

The Fund returned 20.42% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see the table below). The Fund benefited from its position in Industrials. The Fund's position in Utilities contributed negatively to performance. During the fiscal year, the Fund utilized forward foreign currency contracts to offset Japanese yen currency exposure from positions in Japanese equities. The Fund's use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the Japanese yen during the fiscal year.

The following performance table is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

#### **Average Annual Total Return**

			Since
	1 Year	3 Year	Inception <sup>1</sup>
Fund NAV Returns	20.42%	12.10%	15.37%
Fund Market Price Returns	20.29%	12.11%	15.23%
WisdomTree Japan Hedged SmallCap Equity Index	21.25%	12.93%	16.40%
MSCI Japan Small Cap Local Currency Index	19.79%	10.54%	15.35%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on June 28, 2013.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Performance Summary (unaudited)

### WisdomTree Japan SmallCap Dividend Fund (DFJ)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Industrials	26.1%
Consumer Discretionary	22.0%
Materials	11.8%
Information Technology	11.1%
Financials	10.4%
Consumer Staples	7.0%
Health Care	4.9%
Real Estate	3.6%
Energy	1.2%
Utilities	0.8%
Investment Company	0.0%*
Other Assets less Liabilities	1.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
SBI Holdings, Inc.	1.0%
Sankyo Co., Ltd.	0.8%
Sojitz Corp.	0.6%
Yokohama Rubber Co., Ltd. (The)	0.6%
Aoyama Trading Co., Ltd.	0.5%
Showa Denko K.K.	0.5%
Leopalace21 Corp.	0.5%
Tokai Tokyo Financial Holdings, Inc.	0.5%
Open House Co., Ltd.	0.5%
Canon Marketing Japan, Inc.	0.5%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The Fund returned 23.84% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see the table below). The Fund benefited most from its position in Industrials. The Fund s position in Utilities contributed least positively to performance. The Fund also utilized equity futures contracts on a temporary basis during the fiscal year to obtain market exposure consistent

<sup>\*</sup>Represents less than 0.1%.

The WisdomTree Japan SmallCap Dividend Fund (the WisdomTree Japan SmallCap Dividend Index. ) seeks to track the price and yield performance, before fees and expenses, of the

with the Fund s investment objective as part of its annual portfolio rebalance. The Fund s use of equity futures contracts contributed positively to Fund performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

Average Annual	Total	Return
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					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	23.84%	16.22%	12.57%	8.15%	5.78%
Fund Market Price Returns	24.03%	16.38%	12.58%	8.16%	5.95%
WisdomTree Japan SmallCap Dividend Index	25.09%	16.97%	13.45%	8.93%	6.50%
MSCI Japan Small Cap Index	25.51%	15.05%	12.51%	8.00%	4.78%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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### **Description of Indexes** (unaudited)

Below are descriptions of each Index referenced in this report:

The JPX-Nikkei 400 Local Currency Index is a free-float adjusted market capitalization index composed of Japanese companies whose main market is the TSE First Section, Second Section, Mothers or JASDAQ market (in principal), calculated in local currency.

The MSCI Australia Index is comprised of large- and mid-capitalization segments of the Australia market.

The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of 21 developed countries in Europe, Australasia and Japan.

The MSCI EAFE Local Currency Index is a free float-adjusted market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada which is calculated in local currency.

The MSCI EAFE Mid Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of mid-capitalization equities in the developed markets excluding the U.S. & Canada.

The MSCI EAFE Small Cap Index is comprised of small-capitalization stocks in the MSCI EAFE Index.

The MSCI EAFE Value Index is comprised of value stocks in the MSCI EAFE Index.

The MSCI Europe Index is a free float-adjusted market capitalization index that is designed to measure the performance of large- and mid-cap stocks within 15 developed market European countries.

The MSCI Europe Small Cap Index is comprised of small-capitalization stocks in the MSCI Europe Index.

The MSCI European Economic and Monetary Union (EMU) Local Currency Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the developed market countries within the EMU. The securities are priced in local currency terms with no conversion into U.S. dollars.

The MSCI European Economic and Monetary Union (EMU) Small Cap Local Currency Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of small-cap stocks from developed market countries within the EMU. The securities are priced in local currency terms with no conversion into U.S. dollars.

The MSCI Germany Local Currency Index is a capitalization weighted index that measures the performance of the Germany equity market and provides local currency returns, which are not translated back to U.S. dollars.

The MSCI Japan Index is a capitalization weighted index that is comprised of stocks in Japan.

The MSCI Japan Local Currency Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Japan and calculated in local currency.

The MSCI Japan Small Cap Index is comprised of small cap stocks in the MSCI Japan Index.

The MSCI Japan Small Cap Local Currency Index is a free float-adjusted market capitalization index that is designed to measure the performance of small cap stocks within Japan and calculated in local currency.

The MSCI Pacific ex-Japan Index is a subset of the MSCI EAFE Index that is comprised of stocks in Australia, Hong Kong, Singapore and New Zealand.

The MSCI Pacific ex-Japan Value Index is comprised of value stocks in the MSCI Pacific ex-Japan Index.

The WisdomTree Australia Dividend Index is comprised of dividend-paying companies incorporated in Australia.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### **Description of Indexes** (unaudited) (continued)

The **WisdomTree DEFA International Hedged Equity Index** is comprised of dividend-paying companies in the industrialized world, excluding Canada and the United States, and is designed to neutralize exposure to fluctuations between the value of the U.S. dollar and non-U.S. currencies reflected in the index. This index is based on the WisdomTree International Equity Index.

The **WisdomTree Europe Hedged Equity Index** is designed to provide exposure to European equities while at the same time neutralizing exposure to fluctuations between the Euro and the U.S. dollar.

The **WisdomTree Europe Hedged SmallCap Equity Index** is a dividend weighted index designed to provide exposure to small cap equity securities within Europe, while at the same time neutralizing exposure to fluctuations between the value of the Euro and the U.S. dollar.

The **WisdomTree Europe Quality Dividend Growth Index** is a fundamentally weighted index that measures the performance of dividend-paying common stocks with growth characteristics selected from the WisdomTree International Equity Index.

The **WisdomTree Europe SmallCap Dividend Index** is comprised of the small-capitalization segment of the European dividend-paying market.

The **WisdomTree Germany Hedged Equity Index** is designed to provide exposure to Germany equity markets while at the same time neutralizing exposure to fluctuations of the Euro movements relative to the U.S. dollar. In this sense, the Index hedges against fluctuations in the relative value of the Euro against the U.S. dollar.

The **WisdomTree International Dividend ex-Financials Index** is comprised of high dividend-yielding international stocks outside the financial sector.

The **WisdomTree International Dividend Top 100 Index** is comprised of the 100 highest dividend-yielding companies in the WisdomTree International LargeCap Dividend Index.

The **WisdomTree International Equity Index** is comprised of dividend-paying companies in the industrialized world, excluding Canada and the United States.

The **WisdomTree International Hedged Quality Dividend Growth Index** is designed to provide exposure to the developed market companies while at the same time neutralizing exposure to fluctuations between the value of foreign currencies and the U.S. dollar.

The **WisdomTree International High Dividend Index** is comprised of companies with high dividend yields selected from the WisdomTree International Equity Index.

The **WisdomTree International LargeCap Dividend Index** is comprised of the large-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The WisdomTree International MidCap Dividend Index is comprised of the mid-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree International Quality Dividend Growth Index** is a fundamentally weighted index designed to provide exposure to dividend paying developed market companies.

The **WisdomTree International SmallCap Dividend Index** is comprised of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree Japan Dividend Index** is comprised of dividend-paying companies incorporated in Japan, listed on the Tokyo Stock Exchange and that meet other requirements necessary to be included in the WisdomTree International Equity Index.

The **WisdomTree Japan Hedged Equity Index** is designed to provide exposure to Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar. This index is based on the WisdomTree Japan Dividend Index.

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### **Description of Indexes** (unaudited) (concluded)

The **WisdomTree Japan Hedged Financials Index** is designed to provide exposure to Japanese financial companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

The **WisdomTree Japan Hedged Quality Dividend Growth Index** is a fundamentally weighted index that measures the performance of dividend-paying common stocks with growth characteristics selected from the WisdomTree International Equity Index while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

The **WisdomTree Japan Hedged SmallCap Equity Index** is designed to provide exposure to the small-capitalization segment of the Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar.

The WisdomTree Japan SmallCap Dividend Index is comprised of dividend-paying small-capitalization companies in Japan.

The **WisdomTree Pacific ex-Japan Equity Income Index** is comprised of companies with high dividend yields selected from the WisdomTree Pacific ex-Japan Dividend Index.

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Index performance information assumes the reinvestment of dividends and excludes management fees, transaction costs and expenses. You cannot directly invest in an index.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### Shareholder Expense Examples (unaudited)

As a shareholder of a WisdomTree Fund, you incur two types of cost: (1) transaction costs, including brokerage commissions on purchases and sales of your Fund shares and (2) ongoing costs, including management fees and other Fund expenses. The following example is intended to help you understand your ongoing costs (in dollars and cents) of investing in a Fund and to compare these costs with the ongoing costs of investing in other funds.

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from October 1, 2017 to March 31, 2018.

#### **Actual expenses**

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 10/1/17 to 3/31/18 to estimate the expenses you paid on your account during the period.

#### Hypothetical example for comparison purposes

The second line under each Fund in the table on the next page provides information about hypothetical account values and hypothetical expenses based on each Fund s actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Fund s actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in your Fund and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as brokerage commissions paid on purchases and sales of Fund shares. Therefore, the second line under each Fund in the table is useful in comparing ongoing Fund costs only and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would have been higher.

26 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents** 

# $Shareholder\ Expense\ Examples\ ({\tt unaudited})\ ({\tt continued})$

	Acc	eginning ount Value 10/1/17	Acc	Ending ount Value 3/31/18	Annualized Expense Ratio Based on the Period 10/1/17 to 3/31/18	Dur P 10/	nses Paid ring the eriod 1/17 to 31/18
WisdomTree Australia Dividend Fund							
Actual	\$	1,000.00	\$	1,018.70	0.58%	\$	2.92
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree Europe Hedged Equity Fund							
Actual	\$	1,000.00	\$	973.00	0.58%	\$	2.85
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree Europe Hedged SmallCap Equity Fund							
Actual	\$	1,000.00	\$	996.40	0.58%	\$	2.89
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree Europe Quality Dividend Growth Fund							
Actual	\$	1,000.00	\$	996.50	0.58%	\$	2.89
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree Europe SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	1,009.20	0.58%	\$	2.91
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree Germany Hedged Equity Fund	_		_			_	
Actual	\$	1,000.00	\$	981.90	0.48%	\$	2.37
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.54	0.48%	\$	2.42
WisdomTree International Dividend ex-Financials Fund	_		_			_	
Actual	\$	1,000.00	\$	1,025.90	0.58%	\$	2.93
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree International Equity Fund	Φ.	1 000 00	ф.	101500	0.40%	φ.	0.44
Actual	\$	1,000.00	\$	1,015.90	0.48%	\$	2.41
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.54	0.48%	\$	2.42
WisdomTree International Hedged Quality Dividend							
Growth Fund	ф	1 000 00	ф	1.005.00	0.500	ф	2.00
Actual	\$	1,000.00	\$	1,005.90	0.58%	\$	2.90
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree International High Dividend Fund	ф	1 000 00	ф	1 002 50	0.500	ф	2.00
Actual	\$	1,000.00	\$	1,003.50	0.58%	\$	2.90
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree International LargeCap Dividend Fund Actual	\$	1.000.00	\$	1.009.10	0.490/	\$	2.40
	\$	,	\$	1,009.10	0.48% 0.48%	\$	2.40
Hypothetical (5% return before expenses) WisdomTree International MidCap Dividend Fund	Ф	1,000.00	Ф	1,022.34	0.48%	ф	2.42
Actual	\$	1,000.00	\$	1,036.70	0.58%	\$	2.95
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.93
WisdomTree International Quality Dividend Growth	Ф	1,000.00	Ф	1,022.04	0.36%	Ą	2.92
Fund							
Actual	\$	1,000.00	\$	1,030.50	0.38%1	\$	1.92
	\$ \$	1,000.00	\$	1,023.04	0.38%1	\$	1.92
Hypothetical (5% return before expenses) WisdomTree International SmallCap Dividend Fund	Ф	1,000.00	φ	1,023.04	0.36%	φ	1.92
Actual	\$	1,000.00	\$	1,038.90	0.58%	\$	2.95
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,038.90	0.58%	\$	2.93
WisdomTree Japan Hedged Equity Fund	Ф	1,000.00	Ф	1,022.04	U.J8%	Ф	2.92
Actual	\$	1.000.00	\$	1.027.60	0.48%	\$	2.43
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,027.50	0.48%	\$	2.43
11) politicular (5 /6 leturii berbie expenses)	Ψ	1,000.00	Ψ	1,022.57	0.70/0	Ψ	2.72

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 27

## Shareholder Expense Examples (unaudited) (concluded)

	Acc	eginning ount Value 10/1/17	Acc	Ending ount Value 3/31/18	Annualized Expense Ratio Based on the Period 10/1/17 to 3/31/18	Dur Po 10/2	nses Paid ing the eriod 1/17 to 31/18
WisdomTree Japan Hedged Financials Fund							
Actual	\$	1,000.00	\$	997.80	0.48%	\$	2.39
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.54	0.48%	\$	2.42
WisdomTree Japan Hedged Quality Dividend Growth Fund							
Actual	\$	1,000.00	\$	1,034.20	$0.43\%^{2}$	\$	2.18
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.79	$0.43\%^{2}$	\$	2.17
WisdomTree Japan Hedged SmallCap Equity Fund							
Actual	\$	1,000.00	\$	1,042.20	0.58%	\$	2.95
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree Japan SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	1,090.70	0.58%	\$	3.02
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92

Expenses are calculated using each Fund s annualized expense ratio, multiplied by the average account value for the period, multiplied by 182/365 (to reflect the one-half year period).

28 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.38% through July 31, 2018, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.43% through July 31, 2018, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

## **Schedule of Investments**

# WisdomTree Australia Dividend Fund (AUSE)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.2%		
Australia 99.2%		
Airlines 1.4%	105,943	\$ 473,767
Qantas Airways Ltd. Banks 10.2%	103,943	\$ 4/3,/0/
Australia & New Zealand Banking Group Ltd.	40,355	831,432
Commonwealth Bank of Australia	12,996	720,828
National Australia Bank Ltd.	43,675	954,441
Westpac Banking Corp.	40,258	883,783
Westpac Banking Corp.	40,238	863,763
Total Banks		3,390,484
Beverages 3.3%		
Coca-Cola Amatil Ltd.	109,040	725,151
Treasury Wine Estates Ltd.	28,943	374,305
Total Beverages		1,099,456
Biotechnology 0.7%		
CSL Ltd.	2,012	239,922
Building Products 0.5%		
Reliance Worldwide Corp., Ltd.	50,857	172,424
Capital Markets 4.9%		
ASX Ltd.	15,431	663,546
Macquarie Group Ltd.	11,992	946,522
Total Capital Markets		1,610,068
Chemicals 2.3%		
Incitec Pivot Ltd.	148,258	399,162
Orica Ltd.	25,919	353,089
Total Chemicals		752,251
Commercial Services & Supplies 3.2%		
Brambles Ltd.	53,562	410,026
Cleanaway Waste Management Ltd.	205,002	227,222
Downer EDI Ltd.	84,528	415,606
Total Commercial Services & Supplies		1,052,854
Construction & Engineering 1.4%		
CIMIC Group Ltd.	13,829	471,717
Construction Materials 1.4%		
Boral Ltd.	81,474	464,960
Containers & Packaging 1.5%		
Amcor Ltd.	44,684	485,675
Diversified Financial Services 2.5%		
AMP Ltd.	217,588	832,835

Diversified Telecommunication Services 4.8%		
Telstra Corp., Ltd.	322,167	775,951
TPG Telecom Ltd.(a)	89,049	374,995
Vocus Group Ltd.(a)	263,124	448,061
Total Diversified Telecommunication Services		1,599,007
Food & Staples Retailing 3.3%	22.560	710 101
Wesfarmers Ltd.	22,560	719,181
Woolworths Group Ltd.	19,204	387,263
Total Food & Staples Retailing		1,106,444
Food Products 2.2%		100
Costa Group Holdings Ltd.	93,643	490,591
GrainCorp Ltd. Class A	35,356	229,705
Total Food Products		720,296
Health Care Equipment & Supplies 2.3%		
Ansell Ltd.	22,549	436,902
Cochlear Ltd.	2,231	310,804
Total Health Care Equipment & Supplies		747,706
Health Care Providers & Services 5.2%		
Healthscope Ltd.	342,743	508,713
Primary Health Care Ltd.	160,991	481,604
Ramsay Health Care Ltd.	5,203	248,717
Sonic Healthcare Ltd.	27,482	482,312
Total Health Care Providers & Services		1,721,346
Hotels, Restaurants & Leisure 11.7%		
Aristocrat Leisure Ltd.	11,940	220,355
Crown Resorts Ltd.	81,906	797,262
Domino s Pizza Enterprises Ltd <sup>2)</sup>	5,453	174,545
Flight Centre Travel Group Ltd.(a)	21,115	923,025
Star Entertainment Grp Ltd. (The)	112,851	457,915
Tabcorp Holdings Ltd.	389,253	1,310,751
Total Hotels, Restaurants & Leisure		3,883,853
Insurance 5.9%		
Insurance Australia Group Ltd.	131,116	752,282
QBE Insurance Group Ltd.	64,159	473,923
Suncorp Group Ltd.	71,186	728,407
Total Insurance		1,954,612
Internet Software & Services 2.5%		
carsales.com Ltd.	54,450	564,257
REA Group Ltd.	4,142	251,660
Total Internet Software & Services		815,917
IT Services 2.3%		
Computershare Ltd.	32,927	437,193
Link Administration Holdings Ltd.	48,186	308,255
Total IT Services		745,448
Media 0.8%		
Fairfax Media Ltd.	524,888	271,765
Metals & Mining 8.2%		
BHP Billiton Ltd.	25,329	548,081
BlueScope Steel Ltd.	9,966	115,354
Fortescue Metals Group Ltd.	266,490	885,100
Newcrest Mining Ltd.	8,563	128,475
Rio Tinto Ltd.	11,176	623,225
South32 Ltd.	173,335	428,120
Total Metals & Mining		2,728,355
Multi-Utilities 1.1%		
AGL Energy Ltd.	22,611	376,013

Multiline Retail 3.8%

Harvey Norman Holdings Ltd.<sup>(a)</sup> 445,691 **1,261,490** 

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 29

## Schedule of Investments (concluded)

## WisdomTree Australia Dividend Fund (AUSE)

March 31, 2018

Investments	Shares	Value
Oil, Gas & Consumable Fuels 3.8%		
Caltex Australia Ltd.	19,095	\$ 459,910
Washington H Soul Pattinson & Co., Ltd. <sup>(a)</sup>	20,605	294,133
Woodside Petroleum Ltd.	22,955	514,847
Total Oil, Gas & Consumable Fuels Personal Products 1.7%		1,268,890
Blackmores Ltd. (a)	5,940	573,043
Professional Services 2.3%	3,740	373,043
ALS Ltd.	56,951	324,137
Seek Ltd.	30,119	429,712
2004 244	20,117	125,712
Total Professional Services		753,849
Road & Rail 1.7%		155,049
Aurizon Holdings Ltd.	176,747	573,477
Software 1.5%	170,747	373,477
MYOB Group Ltd.	132,121	309,097
Technology One Ltd.	49,077	195,375
	,	,
Total Software		504,472
Transportation Infrastructure 0.8%		304,472
Oube Holdings Ltd.	153,291	256,328
TOTAL COMMON STOCKS	100,271	200,020
(Cost: \$30,907,067)		32,908,724
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.9%		,,
United States 6.9%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(b)		
(Cost: \$2,296,561)(c)	2,296,561	2,296,561
TOTAL INVESTMENTS IN SECURITIES 106.1%		
(Cost: \$33,203,628)		35,205,285
Other Assets less Liabilities (6.1)%		(2,020,377)

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

NET ASSETS 100.0%

\$ 33,184,908

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>c) At March 31, 2018, the total market value of the Fund s securities on loan was \$3,714,073 and the total market value of the collateral held by the Fund was \$3,897,378. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,600,817.

#### FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

TOREIGN CORRECT COMMETCIS (OTC	O TER THE COUNTE	11)						
	Settlemen	tAmount and D	Description of A	mount and De	scription o	f Unrealiz	ed Unrea	alized
Counterparty	Date	Currency to b	e Purchased	Currency to	be Sold	Apprecia	tion Depre	ciation
State Street Bank and Trust	4/3/201	8 9,500	USD	12,389	AUD	\$	\$	(3)

#### **CURRENCY LEGEND**

AUD Australian dollar

USD U.S. dollar

See Notes to Financial Statements.

30 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## **Schedule of Investments**

# WisdomTree Europe Hedged Equity Fund (HEDJ)

March 31, 2018

Investments	Shares		Value
COMMON STOCKS 99.7% Austria 0.3%			
Andritz AG <sup>(a)</sup>	234,684	\$	13,103,631
Lenzing AG	57,430	Ψ	7,084,220
Leizing Ad	37,430		7,004,220
Total Austria			20,187,851
Belgium 6.9%			
Anheuser-Busch InBev S.A.	3,229,717		354,626,308
Barco N.V.	1,013		124,584
Bekaert S.A.	118,362		5,039,549
Ion Beam Applications <sup>(a)</sup>	9,094		183,310
Melexis N.V.	81,540		8,122,842
Solvay S.A.	301,538		41,850,044
UCB S.A.	310,171		25,245,284
Total Belgium			435,191,921
Finland 3.9%			, ,
Amer Sports Oyj*(a)	322,112		9,931,470
Cargotec Oyj Class B	89,866		4,781,171
Huhtamaki Oyj	193,551		8,483,702
Kemira Oyj	651,068		8,327,449
Kone Oyi Class B	1,509,007		75,217,719
Konecranes Oyj <sup>(a)</sup>	206,978		8,970,412
Metso Oyj <sup>(a)</sup>	496,191		15,628,265
Nokia Oyj	16,654,816		91,865,953
Valmet Oyj	372,741		7,463,007
Wartsila Oyj Abp	735,238		16,230,978
Total Finland			246,900,126
France 28.0%			
Air Liquide S.A.	793,147		97,037,983
Airbus SE	1,349,146		155,637,444
Arkema S.A.	135,663		17,685,591
BioMerieux	58,121		4,789,169
Bureau Veritas S.A.	930,757		24,164,446
Christian Dior SE	198,673		78,408,089
Cie Generale des Etablissements Michelin SCA	367,994		54,264,052
Danone S.A.	1,280,629		103,523,576
Dassault Systemes SE	114,530		15,550,367
Edenred	496,168		17,232,399
Essilor International Cie Generale d Optique S.A.	203,898		27,483,739
Gaztransport Et Technigaz S.A.	193,494		12,112,606
Hermes International	65,592		38,841,811
Imerys S.A.	101,159		9,815,984
Ingenico Group S.A.	88,748		7,190,589

IPSOS	63,494	2,492,573
Kering S.A.	150,044	71,745,917
L Oreal S.A.	751,563	169,472,254
Legrand S.A.	409,324	32,067,045
LVMH Moet Hennessy Louis Vuitton SE <sup>(a)</sup>	676,284	208,098,389
Neopost S.A.	63,533	1,672,112
Pernod Ricard S.A.	323,776	53,856,017
Publicis Groupe S.A.	445,569	31,004,891
Remy Cointreau S.A.	51,500	7,334,459
Rubis SCA	96,156	6,935,802
Safran S.A.	627,779	66,382,946
Sanofi	2,942,068	236,383,775
Sartorius Stedim Biotech	13,134	1,186,427
Schneider Electric SE*	1,352,637	118,677,030
SCOR SE	760,329	31,101,125
SEB S.A.	39,381	7,516,761
Societe BIC S.A.	62,654	6,229,901
Sodexo S.A.	215,709	21,727,235
Tarkett S.A.	57,843	1,936,383
Teleperformance	43,523	6,744,374
Valeo S.A.	387,709	25,576,844
Vicat S.A.	49,471	3,732,653
	15,172	2,722,003
Total France		1,775,612,758
Germany 24.9%		1,775,012,750
adidas AG	157,777	38,158,381
BASF SE	2,028,120	205,703,624
Bayer AG Registered Shares	1,196,059	135,020,675
Bayerische Motoren Werke AG	1,578,419	171,118,481
Brenntag AG	126,292	7,501,969
Continental AG	270,882	74,724,277
Covestro AG(b)	279,526	27,453,885
	3,260,400	276,556,207
Daimler AG Registered Shares Duerr AG	35,935	3,939,513
Evonik Industries AG	·	
	1,121,050	39,486,651
Fresenius Medical Care AG & Co. KGaA	231,193	23,593,937
Fresenius SE & Co. KGaA	298,769	22,803,400
GEA Group AG	203,626	8,652,340
GEA Group AG Hannover Rueck SE	381,871	52,083,544
GEA Group AG Hannover Rueck SE HeidelbergCement AG	381,871 248,226	52,083,544 24,355,307
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA	381,871 248,226 208,527	52,083,544 24,355,307 26,235,553
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG	381,871 248,226 208,527 69,814	52,083,544 24,355,307 26,235,553 13,025,080
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG	381,871 248,226 208,527 69,814 853,831	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a)	381,871 248,226 208,527 69,814 853,831 192,078	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG	381,871 248,226 208,527 69,814 853,831 192,078 59,629	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG*	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG Symrise AG	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816 75,096	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462 6,036,444
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG Symrise AG	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816 75,096	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462 6,036,444
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG Symrise AG	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816 75,096	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462 6,036,444
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG Symrise AG Wacker Chemie AG	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816 75,096	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462 6,036,444 7,492,693
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG Symrise AG Wacker Chemie AG	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816 75,096	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462 6,036,444 7,492,693
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG Symrise AG Wacker Chemie AG  Total Germany Ireland 1.1%	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816 75,096 45,687	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462 6,036,444 7,492,693 1,577,429,586
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG Symrise AG Wacker Chemie AG  Total Germany Ireland 1.1% CRH PLC	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816 75,096 45,687	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462 6,036,444 7,492,693  1,577,429,586 56,369,569
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG Symrise AG Wacker Chemie AG  Total Germany Ireland 1.1% CRH PLC Glanbia PLC	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816 75,096 45,687	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462 6,036,444 7,492,693  1,577,429,586  56,369,569 3,788,111
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG Symrise AG Wacker Chemie AG  Total Germany Ireland 1.1% CRH PLC Glanbia PLC Kerry Group PLC Class A	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816 75,096 45,687	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462 6,036,444 7,492,693  1,577,429,586  56,369,569 3,788,111 10,634,383
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG Symrise AG Wacker Chemie AG  Total Germany Ireland 1.1% CRH PLC Glanbia PLC Kerry Group PLC Class A	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816 75,096 45,687	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462 6,036,444 7,492,693  1,577,429,586  56,369,569 3,788,111
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG Symrise AG Wacker Chemie AG  Total Germany Ireland 1.1% CRH PLC Glanbia PLC Kerry Group PLC Class A	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816 75,096 45,687	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462 6,036,444 7,492,693  1,577,429,586  56,369,569 3,788,111 10,634,383  70,792,063
GEA Group AG Hannover Rueck SE HeidelbergCement AG Henkel AG & Co. KGaA Hochtief AG Infineon Technologies AG K+S AG Registered Shares(a) LANXESS AG Linde AG* Merck KGaA MTU Aero Engines AG OSRAM Licht AG SAP SE Siemens AG Registered Shares Software AG Symrise AG Wacker Chemie AG  Total Germany Ireland 1.1% CRH PLC Glanbia PLC Kerry Group PLC Class A	381,871 248,226 208,527 69,814 853,831 192,078 59,629 247,375 91,901 47,936 94,318 1,029,217 1,505,074 105,816 75,096 45,687	52,083,544 24,355,307 26,235,553 13,025,080 22,828,835 5,537,166 4,561,422 52,054,480 8,804,607 8,064,922 6,931,983 107,553,580 191,617,168 5,533,462 6,036,444 7,492,693  1,577,429,586  56,369,569 3,788,111 10,634,383

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

31

## Schedule of Investments (continued)

# WisdomTree Europe Hedged Equity Fund (HEDJ)

March 31, 2018

Investments	Shares	Value
Davide Campari-Milano SpA	1,002,237	\$ 7,580,500
DiaSorin SpA	58,935	5,298,378
Ferrari N.V.	141,433	16,966,248
Industria Macchine Automatiche SpA	79,769	7,755,116
Interpump Group SpA	116,640	3,939,130
Luxottica Group SpA	796,565	49,472,619
Maire Tecnimont SpA	729,036	3,747,810
Moncler SpA	250,953	9,536,811
Parmalat SpA	598,122	2,203,124
Salini Impregilo SpA(a)	791,605	2,346,269
Salvatore Ferragamo SpA <sup>(a)</sup>	311,753	8,596,043
Total Italy Netherlands 10.9%		123,904,715
Aegon N.V.	11,961,930	80,559,543
Akzo Nobel N.V.	521,004	49,171,692
Arcadis N.V.	253,602	4,974,686
ASM International N.V.	33,524	2,443,260
ASML Holding N.V.	430,847	84,859,861
BE Semiconductor Industries N.V.	113,461	11,588,802
Corbion N.V.	148,932	4,509,500
EXOR N.V.	145,612	10,336,554
Gemalto N.V.	88,222	5,387,018
Heineken Holding N.V.	451,542	46,481,048
Heineken N.V.	896,755	96,280,946
Koninklijke Ahold Delhaize N.V.	3,739,745	88,500,251
Koninklijke DSM N.V.	487,096	48,307,814
Koninklijke Philips N.V.	2,273,348	87,133,539
Koninklijke Vopak N.V.	299,777	14,691,933
Philips Lighting N.V. <sup>(b)</sup>	445,989	16,729,243
SBM Offshore N.V.	415,071	6,633,626
Wolters Kluwer N.V.	616,774	32,761,333
Total Netherlands		691,350,649
Portugal 0.9%		
Galp Energia, SGPS, S.A.	2,850,587	53,656,203
Spain 16.1%		
Acerinox S.A.	1,012,649	14,129,140
ACS Actividades de Construccion y Servicios S.A.	1,007,051	39,199,225
Amadeus IT Group S.A.	790,946	58,345,262
Applus Services S.A.	228,473	2,972,849
Banco Bilbao Vizcaya Argentaria S.A.	32,391,148	256,107,364
Banco Santander S.A.	45,428,495	295,832,997
Construcciones y Auxiliar de Ferrocarriles S.A.	1,594	82,336
Elecnor S.A.	59,975	1,003,140
Grifols S.A.	563,658	15,950,878

Mapfre S.A.	14,811,739	49,202,020
Obrascon Huarte Lain S.A.*(a)	539,510	2,297,758
Prosegur Cia de Seguridad S.A.	1,409,581	10,817,501
Siemens Gamesa Renewable Energy S.A. <sup>(a)</sup>	264,725	4,240,577
Tecnicas Reunidas S.A. <sup>(a)</sup>	179,737	5,302,981
Telefonica S.A.	26,359,148	260,250,176
Viscofan S.A.	93,228	6,432,230
Total Spain		1,022,166,434
Switzerland 0.5%		1,022,100,101
STMicroelectronics N.V.	1,268,914	28,066,931
United Kingdom 4.2%	1,200,511	20,000,721
CNH Industrial N.V.	1,468,863	18,119,012
Unilever N.V. CVA	4,407,711	248,653,257
Total United Kingdom		266,772,269
TOTAL COMMON STOCKS		200,772,203
(Cost: \$5,833,781,989)		6,312,031,506
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.7%		-,,,
United States 3.7%		
State Street Navigator Securities Lending		
Government Money Market Portfolio, 1.74%(c)		
(Cost: \$233,934,679) <sup>(d)</sup>	233,934,679	233,934,679
TOTAL INVESTMENTS IN SECURITIES 103.4%		
(Cost: \$6,067,716,668)		6,545,966,185
Other Assets less Liabilities (3.4)%		(213,020,343)
NET ASSETS 100.0%		\$ 6,332,945,842
THE ADDRESS TOUR /U		Ψ 0,332,773,072

<sup>\*</sup> Non-income producing security.

CVA Certificaten Van Aandelen (Certificate of Stock)

# FINANCIAL DERIVATIVE INSTRUMENTS FORFIGN CURRENCY CONTRACTS (OTC

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

	Settlement Amount and Description of Amount and Description					Unrealized	Unrealized
Counterparty	Date	Currency to be Pu	ırchased	of Currency to	be Sold	Appreciation	Depreciation
BNP Paribas SA	4/4/2018	255,402,148	EUR	314,629,906	USD	\$	\$ (523,463)
BNP Paribas SA	4/4/2018	339,256,749	USD	276,983,854	EUR		(1,391,965)
BNP Paribas SA	5/3/2018	314,629,906	USD	254,879,107	EUR	518,924	
Bank of America N.A.	4/4/2018	7,746,478	EUR	9,570,007	USD		(42,997)
Bank of America N.A.	4/4/2018	306,333,377	EUR	377,555,887	USD		(811,649)
Bank of America N.A.	4/4/2018	407,108,099	USD	332,165,839	EUR		(1,406,204)
Bank of America N.A.	5/3/2018	377,555,887	USD	305,707,823	EUR	804,000	

See Notes to Financial Statements.

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>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.

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>d) At March 31, 2018, the total market value of the Fund s securities on loan was \$225,298,985 and the total market value of the collateral held by the Fund was \$236,780,281. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,845,602.

32 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## Schedule of Investments (continued)

# WisdomTree Europe Hedged Equity Fund (HEDJ)

March 31, 2018

	Settlemen	tAmount and Desc	ription of	Amount and Des	cription	Unrealized	Unrealized
Counterparty	Date	Currency to be P	urchased	of Currency to b	e Sold	Appreciation	Depreciation
Bank of Montreal	4/4/2018	255,381,417	EUR	314,629,906	USD	\$	\$ (548,958)
Bank of Montreal	4/4/2018	339,256,749	USD	277,576,479	EUR		(2,120,806)
Bank of Montreal	5/3/2018	314,629,906	USD	254,859,080	EUR	543,605	
Barclays Bank PLC	4/4/2018	357,592,034	EUR	440,481,868	USD		(697,148)
Barclays Bank PLC	4/4/2018	474,959,449	USD	387,623,907	EUR		(1,759,982)
Barclays Bank PLC	5/3/2018	440,481,868	USD	356,863,417	EUR	686,235	
Canadian Imperial Bank of Commerce	4/4/2018	255,194,992	EUR	314,629,906	USD		(778,233)
Canadian Imperial Bank of Commerce	4/4/2018	339,256,749	USD	277,101,498	EUR		(1,536,649)
Canadian Imperial Bank of Commerce	5/3/2018	314,629,906	USD	254,676,509	EUR	768,604	
Citibank N.A.	4/4/2018	15,507,656	EUR	19,140,014	USD		(67,917)
Citibank N.A.	4/4/2018	255,402,148	EUR	314,629,906	USD		(523,463)
Citibank N.A.	4/4/2018	339,256,749	USD	277,596,694	EUR		(2,145,666)
Citibank N.A.	5/3/2018	314,629,906	USD	254,879,726	EUR	518,161	
Commonwealth Bank of Australia	4/4/2018	153,116,995	EUR	188,777,943	USD		(466,940)
Commonwealth Bank of Australia	4/4/2018	203,554,049	USD	166,314,285	EUR		(987,647)
Commonwealth Bank of Australia	5/3/2018	188,777,943	USD	152,804,050	EUR	463,449	
Credit Suisse International	4/4/2018	7,825,922	EUR	9,570,007	USD	54,707	
Credit Suisse International	4/4/2018	15,399,617	EUR	19,140,014	USD		(200,789)
Credit Suisse International	4/4/2018	12,968,744	EUR	15,950,012	USD		(396)
Credit Suisse International	4/4/2018	23,304,326	EUR	28,710,021	USD		(49,185)
Credit Suisse International	4/4/2018	255,152,567	EUR	314,629,906	USD		(830,410)
Credit Suisse International	4/4/2018	339,256,749	USD	276,966,894	EUR		(1,371,107)
Credit Suisse International	5/3/2018	15,113,617	EUR	18,626,339	USD		(438)
Credit Suisse International	5/3/2018	314,629,906	USD	254,632,813	EUR	822,454	
Goldman Sachs	4/4/2018	306,258,831	EUR	377,555,887	USD		(903,330)
Goldman Sachs	4/4/2018	407,108,099	USD	332,625,037	EUR		(1,970,949)
Goldman Sachs	5/3/2018	377,555,887	USD	305,634,076	EUR	894,885	
HSBC Holdings PLC	4/4/2018	255,651,179	EUR	314,629,906	USD		(217,192)
HSBC Holdings PLC	4/4/2018	339,256,749	USD	277,599,192	EUR		(2,148,739)
HSBC Holdings PLC	5/3/2018	314,629,906	USD	255,128,773	EUR	211,237	
JP Morgan Chase Bank N.A.	4/4/2018	255,174,295	EUR	314,629,906	USD		(803,687)
JP Morgan Chase Bank N.A.	4/4/2018	339,256,749	USD	277,596,467	EUR		(2,145,387)
JP Morgan Chase Bank N.A.	5/3/2018	314,629,906	USD	254,652,804	EUR	797,817	
Morgan Stanley & Co. International	4/4/2018	255,464,360	EUR	314,629,906	USD		(446,951)
Morgan Stanley & Co. International	4/4/2018	339,256,749	USD	277,372,231	EUR		(1,869,610)
Morgan Stanley & Co. International	5/3/2018	314,629,906	USD	254,941,684	EUR	441,804	
Nomura International PLC	4/4/2018	255,277,814	EUR	314,629,906	USD		(676,374)
Nomura International PLC	4/4/2018	339,256,749	USD	277,417,593	EUR		(1,925,400)
Nomura International PLC	5/3/2018	314,629,906	USD	254,755,900	EUR	670,762	
Royal Bank of Canada	4/4/2018	306,788,893	EUR	377,555,887	USD		(251,433)
Royal Bank of Canada	4/4/2018	407,108,099	USD	332,307,371	EUR		(1,580,267)
Royal Bank of Canada	5/3/2018	377,555,887	USD	306,158,252	EUR	248,895	
Societe Generale	4/4/2018	15,507,405	EUR	19,140,014	USD		(68,226)
Societe Generale	4/4/2018	255,381,417	EUR	314,629,906	USD		(548,958)
Societe Generale	4/4/2018	339,256,749	USD	276,918,288	EUR		(1,311,329)

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Societe Generale	5/3/2018	314,629,906	USD	254,858,048	EUR	544,877	
Standard Chartered Bank	4/4/2018	255,381,417	EUR	314,629,906	USD		(548,958)
Standard Chartered Bank	4/4/2018	339,256,749	USD	276,827,904	EUR		(1,200,170)
Standard Chartered Bank	5/3/2018	314,629,906	USD	254,860,112	EUR	542,332	
State Street Bank and Trust	4/4/2018	25,825,734	EUR	31,900,024	USD		(138,234)
State Street Bank and Trust	4/4/2018	141,101,839	EUR	173,536,637	USD		(2,478)
State Street Bank and Trust	4/4/2018	306,744,034	EUR	377,555,894	USD		(306,610)
State Street Bank and Trust	4/4/2018	407,108,099	USD	332,978,713	EUR		(2,405,917)
State Street Bank and Trust	5/3/2018	377,555,894	USD	306,114,321	EUR	303,041	
UBS AG	4/3/2018	1,353,387	USD	1,100,000	EUR	552	
UBS AG	4/4/2018	43,944,767	EUR	54,230,040	USD		(184,549)
UBS AG	4/4/2018	12,988,376	EUR	15,950,012	USD	23,748	
UBS AG	4/4/2018	76,862,897	EUR	95,700,071	USD		(1,170,204)

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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## Schedule of Investments (concluded)

# WisdomTree Europe Hedged Equity Fund (HEDJ)

March 31, 2018

	Settlement	<b>Amount and Descri</b>	ption of	Amount and Desc	cription	Unrealized	Unrealized
Counterparty	Date	Currency to be Pur	chased	of Currency to b	e Sold	Appreciation	Depreciation
UBS AG	4/4/2018	306,482,577	EUR	377,555,887	USD	\$	\$ (628,155)
UBS AG	4/4/2018	407,108,116	USD	333,037,292	EUR		(2,477,943)
UBS AG	5/3/2018	377,555,887	USD	305,856,910	EUR	620,266	
Wells Fargo Bank N.A.	4/4/2018	255,381,417	EUR	314,629,906	USD		(548,958)
Wells Fargo Bank N.A.	4/4/2018	339,256,749	USD	277,485,665	EUR		(2,009,118)
Wells Fargo Bank N.A.	5/3/2018	314,629,906	USD	254,858,874	EUR	543,859	
						\$ 11,024,214	\$ (46,751,138)

### **CURRENCY LEGEND**

EUR Euro

USD U.S. dollar

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## **Schedule of Investments**

# WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.3%		
Austria 4.8% AT&S Austria Technologie & Systemtechnik AG	2,807	\$ 75,948
Lenzing AG	4,163	513,523
Oesterreichische Post AG	20,950	1,040,406
Porr AG <sup>(a)</sup>	8,485	291,666
S IMMO AG	16.023	317,265
Telekom Austria AG*	89,458	851,555
UNIQA Insurance Group AG	164,430	1,907,986
Verbund AG	31,967	927,825
Vienna Insurance Group AG Wiener Versicherung Gruppe	35,348	1,181,589
Wienerberger AG	13,120	327,876
Total Austria		7,435,639
Belgium 6.5%		
Ackermans & van Haaren N.V.	4,822	843,294
Barco N.V.	2,712	333,535
Bekaert S.A.	11,284	480,444
bpost S.A.	95,540	2,157,298
Cofinimmo S.A.	8,385	1,086,916
D ieteren S.A./N.V.	12,017	486,233
Econocom Group S.A./N.V.	28,311	207,169
Elia System Operator S.A./N.V.	15,539	970,821
Euronav N.V.(a)	130,811	1,083,513
Ion Beam Applications	151	3,044
Melexis N.V.	7,859	782,897
Ontex Group N.V.	12,591	336,335
Orange Belgium S.A.	14,469	295,748
Warehouses De Pauw CVA	8,238	1,023,282
Total Belgium		10,090,529
Finland 9.7%		
Aktia Bank Oyj	29,462	332,627
Amer Sports Oyj*	28,324	873,295
Cargotec Oyj Class B	7,844	417,327
Citycon Oyj	165,371	371,578
Cramo Oyj	10,444	217,715
DNA Oyj	39,904	865,209
F-Secure Oyj	34,369	154,492
Finnair Oyj	17,333	240,882
Huhtamaki Oyj	16,391	718,448
Kemira Oyj	54,339	695,020
Kesko Oyj Class B	26,298	1,505,872
Konecranes Oyj	18,984	822,765
Lassila & Tikanoja Oyj	235	4,873
Metsa Board Oyj	71,388	715,981

Metso Oyj	39,820	1,254,189
Nokian Renkaat Oyj <sup>(a)</sup>	43,949	1,994,471
Outokumpu Oyj	48,037	327,412
Raisio Oyj Class V	27,980	124,569
Ramirent Oyj	28,121	231,544
Sanoma Oyj	34,457	403,641
Technopolis Oyj	25,370	114,509
Tieto Oyj	28,810	959,498
Tikkurila Oyj	12,912	248,043
Tokmanni Group Corp.	26,012	212,259
Uponor Oyj	18,362	306,445
Valmet Oyj	31,175	624,185
YIT Oyj	33,682	281,682
TH Oyj	33,062	201,002
Total Finland		15,018,531
France 13.8%		
Albioma S.A.	752	17,813
	22,703	
Altran Technologies S.A. <sup>(a)</sup>		335,614
Cie Plastic Omnium S.A.	20,965	1,002,990
Coface S.A.	26,497	302,736
Edenred	57,746	2,005,575
Elior Group S.A. <sup>(b)</sup>	19,089	414,597
Elis S.A.	21,748	537,610
Eurazeo S.A.	15,233	1,400,390
Europear Groupe S.A.(b)	35,139	390,238
Eutelsat Communications S.A.	85,486	1,692,673
		1,112,016
Gaztransport Et Technigaz S.A.	17,764	, ,
IPSOS	9,608	377,180
Jacquet Metal Service	7,915	285,701
Kaufman & Broad S.A.	7,535	395,883
Korian S.A.	9,517	321,873
Lagardere SCA	50,433	1,438,981
LISI	4,600	184,994
Manitou BF S.A.	250	10,608
Metropole Television S.A.	37,523	965,409
	9,739	256,319
Neopost S.A.		
Nexans S.A.	4,282	221,181
Nexity S.A.*	18,613	1,191,487
Orpea	4,394	557,959
Rallye S.A. <sup>(a)</sup>	7,950	119,283
Remy Cointreau S.A.	6,582	937,387
Rexel S.A.	65,683	1,110,729
Rubis SCA	19,193	1,384,405
Sopra Steria Group	2,386	486,234
SPIE S.A.	28,907	638,857
	4,823	
Tarkett S.A.		161,457
Television Française 1	38,340	520,092
Vicat S.A.	7,828	590,633
Total France		21,368,904
Germany 18.1%		21,000,701
1&1 Drillisch AG	15 052	1 074 194
	15,953	1,074,184
Aareal Bank AG	27,702	1,319,845
alstria office REIT-AG	53,682	840,445
AURELIUS Equity Opportunities SE & Co. KGaA <sup>(a)</sup>	18,447	1,284,087
Aurubis AG	8,128	682,542
BayWa AG	5,091	179,383
Bechtle AG	4,378	354,286
Bertrandt AG	421	47,971
Bilfinger SE	11,163	507,966
Carl Zeiss Meditec AG Bearer Shares	6,897	439,806
CompuGroup Medical SE	3,985	215,348
CTS Eventim AG & Co. KGaA	17,770	831,780

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (continued)

## WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

March 31, 2018

Investments	Shares	Value
Diebold Nixdorf AG*	5,528	\$ 456,867
DMG MORI AG	7,334	420,319
Duerr AG	5,973	654,813
Elmos Semiconductor AG	6,812	208,606
ElringKlinger AG	3,917	72,934
Encavis AG	36,888	290,801
Freenet AG	54,566	1,658,239
Gerresheimer AG	3,228	264,598
Hamburger Hafen und Logistik AG	16,531	371,035
Hella GmbH & Co. KGaA	18,087	1,187,846
Hugo Boss AG	22,563	1,963,527
Indus Holding AG	4,704	329,179
Jenoptik AG	6,394	225,844
K+S AG Registered Shares	20,375	587,364
Kloeckner & Co. SE	19,216	241,055
Krones AG	3,364	452,612
LANXESS AG	8,021	613,580
LEG Immobilien AG	15,909	1,787,130
Leoni AG	5,300	338,425
Nemetschek SE	1,230	137,657
NORMA Group SE	5,192	388,231
Pfeiffer Vacuum Technology AG	2,414	374,967
Rheinmetall AG	5,958	845,221
RHOEN-KLINIKUM AG	6,772	228,036
Salzgitter AG	5,305	271,022
Scout24 AG(b)	7,778	361,969
Sixt SE	6,806	737,010
Software AG	9,169	479,477
STADA Arzneimittel AG	6,018	619,040
Stroeer SE & Co. KGaA	8,678	605,673
Suedzucker AG	23,589	400,061
Takkt AG	14,042	319,487
TLG Immobilien AG	25,957	711,888
VTG AG	4,733	267,470
Wacker Neuson SE	10,689	369,925
Washtec AG	3,032	288,617
Wuestenrot & Wuerttembergische AG	26,736	630,663
Total Germany		27,938,831
Ireland 1.1%		, ,
C&C Group PLC	39,400	128,893
Glanbia PLC	19,032	327,691
Irish Continental Group PLC	39,225	275,938
Kingspan Group PLC	16,803	710,882
Origin Enterprises PLC	37,137	244,351
	,	,

Total Ireland		1,687,755
Italy 23.8% A2A SpA	821,249	1,570,066
ACEA SpA	44,123	747,767
Anima Holding SpA <sup>(b)</sup>	97,138	658,253
Ascopiave SpA	81,797	327,950
ASTM SpA	25,973	653.232
Autogrill SpA	32,126	412,881
Azimut Holding SpA	62,595	1,342,960
Banca Generali SpA	35,659	1,149,007
Banca IFIS SpA	11,932	459,021
1	75,778	299,903
Banca Popolare di Sondrio SCPA		,
Been Banca	7,489	443,939
	60,363	336,296 662,389
Brembo SpA	42,950	
Buzzi Unicem SpA	7,088	165,714
Cementir Holding SpA	14,074	122,028
Cerved Information Solutions SpA	45,477	566,570
ZIR-Compagnie Industriali Riunite SpA	13,944	18,452
Credito Emiliano SpA	7,638	66,788
Oatalogic SpA	7,569	236,907
De Longhi SpA	30,069	891,967
DiaSorin SpA	5,364	482,235
Ei Towers SpA	7,338	411,072
Enav SpA <sup>(b)</sup>	211,565	1,127,678
ERG SpA	49,332	1,175,804
alck Renewables SpA	87,512	226,016
inecoBank Banca Fineco SpA	183,336	2,202,448
Iera SpA	374,501	1,369,766
mmobiliare Grande Distribuzione SIIQ SpA	39,913	372,472
ndustria Macchine Automatiche SpA	6,005	583,804
nfrastrutture Wireless Italiane SpA <sup>(b)</sup>	135,305	1,069,984
nterpump Group SpA	9,378	316,711
ren SpA	288,797	904,991
talgas SpA	267,985	1,600,448
talmobiliare SpA	9,299	261,321
Maire Tecnimont SpA	55,170	283,617
AARR SpA	21,471	637,444
Moncler SpA	15,750	598,537
OVS SpA <sup>(b)</sup>	49,407	302,722
Parmalat SpA	98,652	363,375
iaggio & C. SpA	94,772	262,949
rysmian SpA	31,331	982,577
RAI Way SpA <sup>(b)</sup>	85,702	474,830
alini Impregilo SpA <sup>(a)</sup>	76,805	227,645
alvatore Ferragamo SpA <sup>(a)</sup>	25,722	709,239
aras SpA	344,840	756,173
ocieta Cattolica di Assicurazioni SC	65,262	694,271
ocieta Iniziative Autostradali e Servizi SpA	64,113	1,192,991
ocieta iniziative Autostradan e servizi spA  od s SpA)	4,545	329,791
Inione di Banche Italiane SpA	255,637	1,166,721
Jnipol Gruppo SpA		1,294,867
1 11 1	264,672	
InipolSai Assicurazioni SpA ignago Vetro SpA	1,251,100 25,953	2,974,241 264,922
	23,733	
Total Italy		36,753,752
Tetherlands 7.8%		
alberts Industries N.V.	15,336	780,090
ccell Group	6,238	135,944
Amsterdam Commodities N.V.	7,123	186,593
Arcadis N.V.	15,538	304,795
ASM International N.V.	7,905	576,124
ASR Nederland N.V.	52,711	2,250,781

See Notes to Financial Statements.

36 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Shares

Value

### **Table of Contents**

### Schedule of Investments (continued)

## WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

March 31, 2018

Investments

nivestinents	Shares	v aluc
BE Semiconductor Industries N.V.	11,476	\$ 1,172,148
Beter Bed Holding N.V.	349	3,996
BinckBank N.V.	27,286	155,540
Boskalis Westminster	35,848	1,049,287
Brunel International N.V.	1,642	30,069
Corbion N.V.	17,181	520,222
Euronext N.V. <sup>(b)</sup>	18,412	1,345,054
Flow Traders <sup>(b)</sup>	12,730	542,011
ForFarmers N.V.	23,444	326,962
Gemalto N.V.	6,724	410,581
IMCD Group N.V.	4,770	292,850
Intertrust N.V.(b)	18,488	382,899
Koninklijke BAM Groep N.V. <sup>(a)</sup>	16,421	76,419
PostNL N.V.	104,922	392,535
SBM Offshore N.V.	35,900	573,751
TKH Group N.V. CVA	9,353	598,145
·	•	,
T-4-1 N-41 1-		12 107 707
Total Netherlands		12,106,796
Portugal 4.0%	103,867	602 255
Altri, SGPS, S.A.	· · · · · · · · · · · · · · · · · · ·	692,355
Corticeira Amorim, SGPS, S.A.	6,327	80,925
CTT-Correios de Portugal S.A.	101,191	389,279
Mota-Engil, SGPS, S.A.	109,023	438,448
Navigator Co. S.A. (The)	229,410	1,350,886
NOS, SGPS, S.A.	140,832	829,639
REN Redes Energeticas Nacionais, SGPS, S.A.	228,090	703,536
Semapa-Sociedade de Investimento e Gestao	18,404	419,185
Sonae Capital, SGPS, S.A.	239,552	273,401
Sonae, SGPS, S.A.	703,385	947,239
Total Portugal		6,124,893
Spain 9.7%		
Acciona S.A.	14,427	1,095,101
Acerinox S.A.	65,955	920,247
Almirall S.A.	18,366	216,614
Applus Services S.A.	20,746	269,943
Atresmedia Corp. de Medios de Comunicacion S.A.	44,766	426,405
Bolsas y Mercados Espanoles SHMSF S.A. <sup>(a)</sup>	27,412	927,098
Cellnex Telecom S.A.(b)	10,336	275,718
Cia de Distribucion Integral Logista Holdings S.A.	37,089	784,559
Cie Automotive S.A.	23,553	840,033
Construcciones y Auxiliar de Ferrocarriles S.A.	5,109	263,899
Distribuidora Internacional de Alimentacion S.A.	146,498	621,048
Ebro Foods S.A.	36,047	915,908
Elecnor S.A.	17,382	290,731
Ence Energia y Celulosa S.A.	38,038	286,300
	,	/

Euskaltel S.A.(b)	5,092	42,428
Faes Farma S.A.	90,872	331,924
Grupo Catalana Occidente S.A.	22,167	965,078
Mediaset Espana Comunicacion S.A.	109,148	1,109,592
Obrascon Huarte Lain S.A.*	40,528	172,608
Papeles y Cartones de Europa S.A.	29,358	511,260
Prosegur Cia de Seguridad S.A.	97,246	746,292
Saeta Yield S.A.	48,364	724,472
Tecnicas Reunidas S.A. <sup>(a)</sup>	14,502	427,869
Viscofan S.A.	10,055	693,741
Zardoya Otis S.A.	119,799	1,205,199
Total Spain		15,064,067
TOTAL COMMON STOCKS		
(Cost: \$122,904,574)		153,589,697
RIGHTS 0.1%		
France 0.0%		
Altran Technologies S.A., expiring 4/9/18*(a)	22,703	37,978
Italy 0.1%		
Anima Holding SpA, expiring 4/12/18*	97,138	37,034
Immobiliare Grande Distribuzione SIIQ SpA, expiring 4/13/18*	39,913	42,441
Total Italy		79,475
TOTAL RIGHTS		, i
(Cost: \$0)		117,453
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.7%		,
United States 2.7%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)		
(Cost: \$4,215,398) <sup>(d)</sup>	4,215,398	4,215,398

NET ASSETS 100.0% \$ 154,624,011

157,922,548

(3,298,537)

Other Assets less Liabilities (2.1)%

(Cost: \$127,119,972)

TOTAL INVESTMENTS IN SECURITIES 102.1%

CVA Certificaten Van Aandelen (Certificate of Stock)

## FINANCIAL DERIVATIVE INSTRUMENTS

### $FOREIGN\ CURRENCY\ CONTRACTS\ (OTC\quad OVER\ THE\ COUNTER)$

	Settlement	t Amount and Desc	ription of $A$	Amount and Descr	iption of	f Unrealized	Unrealized
Counterparty	Date	Currency to be Po	urchased	Currency to be	Sold	Appreciation	Depreciation
Bank of America N.A.	4/4/2018	27,161,183	EUR	33,406,137	USD	\$	\$ (1,944)
Bank of America N.A.	4/4/2018	33,406,137	USD	27,318,798	EUR		(191,899)
Bank of America N.A.	5/3/2018	32,308,020	USD	26,214,531	EUR	1,441	
Bank of Montreal	4/3/2018	70,000	USD	56,887	EUR	37	

See Notes to Financial Statements.

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>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.

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>d) At March 31, 2018, the total market value of the Fund s securities on loan was \$5,350,139 and the total market value of the collateral held by the Fund was \$5,630,237. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,414,839.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (concluded)

## WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

March 31, 2018

	Settlement	Amount and Desc	ription ofA	amount and Desci	ription of	f Unrealized	Unrealized
Counterparty	Date	Currency to be P	urchased	Currency to be	Sold	Appreciation	Depreciation
Bank of Montreal	4/4/2018	33,406,137	USD	27,319,268	EUR	\$	\$ (192,476)
Barclays Bank PLC	4/4/2018	27,162,111	EUR	33,406,137	USD		(803)
Barclays Bank PLC	4/4/2018	33,406,137	USD	27,319,603	EUR		(192,889)
Barclays Bank PLC	5/3/2018	32,308,020	USD	26,215,850	EUR		(185)
Citibank N.A.	4/4/2018	27,161,956	EUR	33,406,137	USD		(993)
Citibank N.A.	4/4/2018	25,452,295	USD	20,814,578	EUR		(146,523)
Citibank N.A.	5/3/2018	32,308,020	USD	26,215,594	EUR	130	
Credit Suisse International	4/4/2018	27,162,089	EUR	33,406,137	USD		(830)
Credit Suisse International	5/3/2018	32,308,020	USD	26,216,105	EUR		(499)
Goldman Sachs	4/4/2018	20,694,942	EUR	25,452,295	USD		(612)
Goldman Sachs	5/3/2018	24,615,635	USD	19,973,576	EUR	359	
Royal Bank of Canada	4/4/2018	33,406,137	USD	27,319,737	EUR		(193,053)
						\$ 1.967	\$ (922.706)

#### **CURRENCY LEGEND**

EUR Euro

USD U.S. dollar

See Notes to Financial Statements.

38 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### **Schedule of Investments**

## WisdomTree Europe Quality Dividend Growth Fund (EUDG)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.6%		
Austria 0.2%	994	ф 100 (14
Lenzing AG	994	\$ 122,614
Belgium 0.2%	1.016	20.490
Ion Beam Applications <sup>(a)</sup>	1,016	20,480
Melexis N.V.	1,372	136,675
Total Belgium		157,155
Denmark 7.0%		
Chr Hansen Holding A/S	2,579	221,693
Coloplast A/S Class B	6,547	551,552
Novo Nordisk A/S Class B	71,349	3,502,174
Novozymes A/S Class B	5,164	266,171
Pandora A/S	1,319	141,412
Royal Unibrew A/S	1,750	115,552
Vestas Wind Systems A/S	3,956	280,534
Total Denmark		5,079,088
Finland 3.1%		
Elisa Oyj	9,995	451,990
Huhtamaki Oyj	3,084	135,177
Kone Oyj Class B	15,064	750,878
Konecranes Oyj	2,314	100,289
Metsa Board Oyj	13,304	133,432
Nokian Renkaat Oyj	4,400	199,678
Orion Oyj Class B	4,117	125,924
Valmet Oyj	4,058	81,249
Wartsila Oyj Abp	10,869	239,942
Total Finland		2,218,559
France 12.2%		, ,
Airbus SE	15,004	1,730,861
Altran Technologies S.A. <sup>(a)</sup>	4,351	64,320
BioMerieux	1,278	105,307
Capgemini SE	3,686	458,763
Christian Dior SE	2,025	799,185
Cie Generale des Etablissements Michelin SCA	3,460	510,208
Cie Plastic Omnium S.A.	2,744	131,276
Essilor International Cie Generale d Optique S.A.	3,472	467,996
Faurecia S.A.	2,747	222,028
Hermes International	763	451,828
Ingenico Group S.A.	1,232	99,820
Ipsen S.A.	1,268	196,725
LVMH Moet Hennessy Louis Vuitton SE	7,316	2,251,196
Orpea	609	77,332

SEB S.A.	500	95,436
Societe BIC S.A.	1,361	135,329
Sodexo S.A.	2,201	221,695
Teleperformance	655	101,500
Thales S.A.	3,679	447,666
Valeo S.A.	3,472	229,045
Total France		8,797,516
Germany 11.1%		
adidas AG	1,984	479,831
Aurubis AG	1,477	124,030
Continental AG	3,078	849,083
Covestro AG <sup>(b)</sup>	5,874	576,920
CTS Eventim AG & Co. KGaA	2,694	126,101
Deutsche Wohnen SE Bearer Shares	9,953	463,923
Diebold Nixdorf AG*	1,097	90,663
Fielmann AG	1,978	159,825
Fuchs Petrolub SE	2,091	106,336
Hella GmbH & Co. KGaA	2,258	148,292
Henkel AG & Co. KGaA	3,798	477,840
Hugo Boss AG	2,409	209,641
Infineon Technologies AG	18,140	485,008
K+S AG Registered Shares	4,124	118,885
KION Group AG	1,707	159,005
Leoni AG	1,091	69,665
MTU Aero Engines AG	1,200	201,892
SAP SE	20,688	2,161,904
Symrise AG	2,358	189,543
TUI AG United Internet AG Registered Shares	25,449 4,507	544,750 283,244
Office Interior 110 Registered States	1,307	203,211
Total Germany		8,026,381
Ireland 0.2%		0,020,001
Irish Continental Group PLC	4,055	28,526
Kerry Group PLC Class A	1,368	138,633
Total Iroland		167 150
Total Ireland		167,159
Italy 2.2%	20.555	·
Italy 2.2% Anima Holding SpA <sup>(b)</sup>	20,555 11,700	139,290
Italy 2.2% Anima Holding SpA <sup>(b)</sup> Azimut Holding SpA	11,700	139,290 251,021
Italy 2.2% Anima Holding SpA <sup>(b)</sup> Azimut Holding SpA Banca IFIS SpA	11,700 2,249	139,290 251,021 86,518
Italy 2.2% Anima Holding SpA <sup>(b)</sup> Azimut Holding SpA Banca IFIS SpA Brembo SpA	11,700 2,249 5,940	139,290 251,021 86,518 91,609
Italy 2.2% Anima Holding SpA <sup>(b)</sup> Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA	11,700 2,249 5,940 4,388	139,290 251,021 86,518 91,609 130,166
Italy 2.2% Anima Holding SpA <sup>(b)</sup> Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA	11,700 2,249 5,940 4,388 1,095	139,290 251,021 86,518 91,609 130,166 98,443
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V.	11,700 2,249 5,940 4,388 1,095 1,379	139,290 251,021 86,518 91,609 130,166 98,443 165,424
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA	11,700 2,249 5,940 4,388 1,095 1,379 1,213	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA	11,700 2,249 5,940 4,388 1,095 1,379 1,213	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Netherlands 3.8%	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141 <b>1,559,668</b>
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Netherlands 3.8% ASM International N.V.	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141 <b>1,559,668</b>
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Netherlands 3.8% ASM International N.V. ASML Holding N.V.	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141 <b>1,559,668</b>
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Netherlands 3.8% ASM International N.V. ASML Holding N.V. BE Semiconductor Industries N.V.	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141 <b>1,559,668</b> 108,301 1,124,054 184,974
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Netherlands 3.8% ASM International N.V. ASML Holding N.V. BE Semiconductor Industries N.V. Corbion N.V.	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141 <b>1,559,668</b> 108,301 1,124,054 184,974 106,521
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Netherlands 3.8% ASM International N.V. ASML Holding N.V. BE Semiconductor Industries N.V. Corbion N.V. Euronext N.V.(b)	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523  1,486 5,707 1,811 3,518 2,919	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141 <b>1,559,668</b> 108,301 1,124,054 184,974 106,521 213,242
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Netherlands 3.8% ASM International N.V. ASML Holding N.V. BE Semiconductor Industries N.V. Corbion N.V. Euronext N.V.(b) Flow Traders(b)	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523  1,486 5,707 1,811 3,518 2,919 2,395	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141 <b>1,559,668</b> 108,301 1,124,054 184,974 106,521 213,242 101,973
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Netherlands 3.8% ASM International N.V. ASML Holding N.V. BE Semiconductor Industries N.V. Corbion N.V. Euronext N.V.(b) Flow Traders(b) GrandVision N.V.(b)	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523  1,486 5,707 1,811 3,518 2,919 2,395 2,580	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141 1,559,668 108,301 1,124,054 184,974 106,521 213,242 101,973 58,764
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Netherlands 3.8% ASM International N.V. ASML Holding N.V. BE Semiconductor Industries N.V. Corbion N.V. Euronext N.V.(b) Flow Traders(b) GrandVision N.V.(b) Koninklijke Vopak N.V.	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523  1,486 5,707 1,811 3,518 2,919 2,395 2,580 3,028	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141  1,559,668  108,301 1,124,054 184,974 106,521 213,242 101,973 58,764 148,401
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Netherlands 3.8% ASM International N.V. ASML Holding N.V. BE Semiconductor Industries N.V. Corbion N.V. Euronext N.V.(b) Flow Traders(b) GrandVision N.V.(b) Koninklijke Vopak N.V. Rhi Magnesita N.V.*	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523  1,486 5,707 1,811 3,518 2,919 2,395 2,580 3,028 1,264	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141  1,559,668  108,301 1,124,054 184,974 106,521 213,242 101,973 58,764 148,401 78,018
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Netherlands 3.8% ASM International N.V. ASML Holding N.V. BE Semiconductor Industries N.V. Corbion N.V. Euronext N.V.(b) Flow Traders(b) GrandVision N.V.(b) Koninklijke Vopak N.V. Rhi Magnesita N.V.* SBM Offshore N.V.	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523  1,486 5,707 1,811 3,518 2,919 2,395 2,580 3,028 1,264 5,656	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141  1,559,668  108,301 1,124,054 184,974 106,521 213,242 101,973 58,764 148,401 78,018 90,394
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Netherlands 3.8% ASM International N.V. ASML Holding N.V. BE Semiconductor Industries N.V. Corbion N.V. Euronext N.V.(b) Flow Traders(b) GrandVision N.V.(b) Koninklijke Vopak N.V. Rhi Magnesita N.V. SBM Offshore N.V. Steinhoff International Holdings N.V.*	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523  1,486 5,707 1,811 3,518 2,919 2,395 2,580 3,028 1,264 5,656 92,579	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141  1,559,668  108,301 1,124,054 184,974 106,521 213,242 101,973 58,764 148,401 78,018 90,394 25,504
Italy 2.2% Anima Holding SpA(b) Azimut Holding SpA Banca IFIS SpA Brembo SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Prysmian SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Netherlands 3.8% ASM International N.V. ASML Holding N.V. BE Semiconductor Industries N.V. Corbion N.V. Euronext N.V.(b) Flow Traders(b) GrandVision N.V.(b) Koninklijke Vopak N.V. Rhi Magnesita N.V.* SBM Offshore N.V. Steinhoff International Holdings N.V.* TKH Group N.V. CVA	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523  1,486 5,707 1,811 3,518 2,919 2,395 2,580 3,028 1,264 5,656 92,579 1,811	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141  1,559,668  108,301 1,124,054 184,974 106,521 213,242 101,973 58,764 148,401 78,018 90,394 25,504 115,818
Italy 2.2%  Anima Holding SpA(b)  Azimut Holding SpA  Banca IFIS SpA  Brembo SpA  De Longhi SpA  DiaSorin SpA  Ferrari N.V.  Industria Macchine Automatiche SpA  Prysmian SpA  Recordati SpA  Salvatore Ferragamo SpA(a)  Total Italy  Netherlands 3.8%  ASM International N.V.  ASML Holding N.V.  BE Semiconductor Industries N.V.  Corbion N.V.  Euronext N.V.(b)  Flow Traders(b)  Grand Vision N.V.(b)  Koninklijke Vopak N.V.  Rhi Magnesita N.V.*  SBM Offshore N.V.  Steinhoff International Holdings N.V.*	11,700 2,249 5,940 4,388 1,095 1,379 1,213 5,327 5,833 3,523  1,486 5,707 1,811 3,518 2,919 2,395 2,580 3,028 1,264 5,656 92,579	139,290 251,021 86,518 91,609 130,166 98,443 165,424 117,927 167,061 215,068 97,141  1,559,668  108,301 1,124,054 184,974 106,521 213,242 101,973 58,764 148,401 78,018 90,394 25,504

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2,705,847

**Total Netherlands** 

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (continued)

## WisdomTree Europe Quality Dividend Growth Fund (EUDG)

March 31, 2018

Investments Norway 2.4%	Shares	Value
Borregaard ASA	9,341	\$ 88,045
Entra ASA(b)	7,384	100,448
Leroy Seafood Group ASA	22,816	140,948
Marine Harvest ASA	35,274	706,293
Orkla ASA	34,038	364,791
Salmar ASA	5,909	241,750
Veidekke ASA	5,934	66,287
Total Norway		1,708,562
Portugal 0.5%		
Jeronimo Martins, SGPS, S.A.	21,171	385,480
Spain 3.7%		
Amadeus IT Group S.A.	10,554	778,531
Atresmedia Corp. de Medios de Comunicacion S.A.	10,395	99,014
Grifols S.A.	8,070	228,372
Industria de Diseno Textil S.A.	43,601	1,363,625
Prosegur Cia de Seguridad S.A.	12,315	94,509
Tecnicas Reunidas S.A. <sup>(a)</sup>	3,573	105,418
Total Spain		2,669,469
Sweden 8.3%		
AAK AB	604	53,153
Assa Abloy AB Class B	16,663	358,835
Atlas Copco AB Class A	19,506	841,282
Atlas Copco AB Class B	11,024	427,149
Axfood AB	5,504	93,817
Bilia AB Class A	7,858	69,434
Boliden AB	6,094	212,840
Castellum AB	8,516	138,801
Electrolux AB Series B	3,908	122,493
Fabege AB	6,377	137,670
Hemfosa Fastigheter AB	13,134	158,866
Hennes & Mauritz AB Class B(a)	25,214	376,879
Hexagon AB Class B	4,718	279,425
Husqvarna AB Class B	9,953	95,646
Intrum Justitia AB <sup>(a)</sup>	2,195	62,038
Investment AB Latour Class B	15,053	170,575
JM AB	2,043	46,228
L E Lundbergforetagen AB Class B	941	67,192
Loomis AB Class B	2,795	100,255
NetEnt AB*	10,437	52,267
Nibe Industrier AB Class B	8,575	80,909
Peab AB	9,998	89,656
Sandvik AB	30,232	550,326

Securitas AB Class B	10,667	180,547
SKF AB Class B <sup>(a)</sup>	13,850	281,968
Sweco AB Class B	3,790	78,065
Trelleborg AB Class B	6,486	162,483
Volvo AB Class B	37,149	675,352
Total Sweden		5,964,151
Switzerland 16.9%	70.570	1 (71 55)
ABB Ltd. Registered Shares	70,579	1,674,556
Cie Financiere Richemont S.A. Registered Shares	8,148	729,712
EMS-Chemie Holding AG Registered Shares GAM Holding AG*	666 11,330	419,380 189,898
Geberit AG Registered Shares	876	386,406
Givaudan S.A. Registered Shares	334	758,964
Kuehne + Nagel International AG Registered Shares	4,343	681,655
Logitech International S.A. Registered Shares	3,911	142,783
Lonza Group AG Registered Shares*	1,157	272,093
Oriflame Holding AG	1,754	83,775
Partners Group Holding AG	875	648,757
Roche Holding AG Bearer Shares	5,218	1,208,597
Roche Holding AG Genusschein	17,406	3,982,513
Schindler Holding AG Participation Certificate	605	130,148
Schindler Holding AG Registered Shares	1,159	242,064
Sonova Holding AG Registered Shares	1,759	278,839
Straumann Holding AG Registered Shares	274	172,252
Swatch Group AG (The) Bearer Shares	500	220,029
m.10 k. 1		40.000.404
Total Switzerland		12,222,421
United Kingdom 27.8%	47.241	252.756
Ashmore Group PLC	47,341	252,756
Associated Parities Foods DLC	9,401	255,842
Associated British Foods PLC	11,105 3,962	388,050 106,211
AVEVA Group PLC	3,451	147,604
Bellway PLC Berkeley Group Holdings PLC	6,262	332,838
BGEO Group PLC	1,926	96,076
Big Yellow Group PLC	6,160	73,710
Brewin Dolphin Holdings PLC	25,308	122,411
British American Tobacco PLC	45,180	2,618,166
Burberry Group PLC	5,335	126,928
Cineworld Group PLC	27,734	91,739
Coca-Cola European Partners PLC	9,786	407,034
Compass Group PLC	34,644	707,353
Computacenter PLC	9,516	153,247
Crest Nicholson Holdings PLC	7,361	46,921
Croda International PLC	4,241	271,763
Diageo PLC	63,270	2,140,774
Domino s Pizza Group PLC	19,811	91,849
Dunelm Group PLC	12,748	94,243
easyJet PLC	15,691	353,172
Electrocomponents PLC	16,703	140,633
FDM Group Holdings PLC	3,305	47,290
Fresnillo PLC	13,586	241,756
Galliford Try PLC	8,580	100,501
Greggs PLC	7,996	137,854
Halma PLC	10,167	168,152
Hargreaves Lansdown PLC	11,101	254,299
Hikma Pharmaceuticals PLC	3,172	53,774
Howden Joinery Group PLC	10,859	70,194
Jardine Lloyd Thompson Group PLC	11,320	203,578
Johnson Matthey PLC	5,662	241,616
Jupiter Fund Management PLC	20,908	138,319
Mediclinic International PLC <sup>(a)</sup>	12,212	102,957
Merlin Entertainments PLC <sup>(b)</sup>	4,951	24,072

See Notes to Financial Statements.

0 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## Schedule of Investments (concluded)

## WisdomTree Europe Quality Dividend Growth Fund (EUDG)

March 31, 2018

Investments	Shares	Value
Moneysupermarket.com Group PLC	27,209	\$ 109,468
Pagegroup PLC	19,617	147,638
Persimmon PLC	14,670	520,651
Reckitt Benckiser Group PLC	13,342	1,129,333
RELX N.V.	23,414	484,632
RELX PLC	25,883	531,922
Renishaw PLC	2,359	149,113
Rightmove PLC	1,753	106,897
RPC Group PLC	15,344	166,428
Sage Group PLC (The)	36,947	331,293
Segro PLC	48,982	413,096
Spirax-Sarco Engineering PLC	1,930	155,811
Synthomer PLC	17,707	119,130
Taylor Wimpey PLC	61,040	158,067
Unilever N.V. CVA	44,222	2,494,706
Unilever PLC	31,580	1,752,303
WH Smith PLC	5,958	162,812
Whitbread PLC	2,270	117,821
William Hill PLC	44,511	206,239
Total United Kingdom TOTAL COMMON STOCKS		20,061,042
(Cost: \$69,499,014)		71,845,112
RIGHTS 0.0%		
France 0.0%		
Altran Technologies S.A., expiring 4/9/18*(a)	4,351	7,278
Italy 0.0%		
Anima Holding SpA, expiring 4/12/18*	20,555	7,837
United Kingdom 0.0%		
Galliford Try PLC, expiring 4/13/18*	2,860	11,234
TOTAL RIGHTS		
(Cost: \$0)		26,349
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.4%		
United States 1.4%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)		
(Cost: \$1,002,910) <sup>(d)</sup>	1,002,910	1,002,910
TOTAL INVESTMENTS IN SECURITIES 101.0%		
(Cost: \$70,501,924)		72,874,371
Other Assets less Liabilities (1.0)%		(710,895)
NET ASSETS 100.0%		\$ 72,163,476

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 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 March 31, 2018.
- (d) At March 31, 2018, the total market value of the Fund s securities on loan was \$997,702 and the total market value of the collateral held by the Fund was \$1,050,149. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$47,239.

CVA Certificaten Van Aandelen (Certificate of Stock)

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### **Schedule of Investments**

## WisdomTree Europe SmallCap Dividend Fund (DFE)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 98.8%		
Austria 1.0%		
AT&S Austria Technologie & Systemtechnik AG	147,860	\$ 4,000,605
DO & Co. AG <sup>(a)</sup>	12,787	809,894
POLYTEC Holding AG	44,144	853,447
Porr AG <sup>(a)</sup>	102,136	3,510,856
S IMMO AG	147,219	2,915,023
Zumtobel Group AG <sup>(a)</sup>	43,380	407,067
Total Austria		12,496,892
Belgium 2.4%		
Barco N.V.	26,235	3,226,512
Euronav N.V. <sup>(a)</sup>	1,130,272	9,362,091
EVS Broadcast Equipment S.A.	52,160	1,683,911
Exmar N.V.*(a)	195,527	1,262,462
Ion Beam Applications <sup>(a)</sup>	16,966	341,988
Orange Belgium S.A.	148,093	3,027,038
Recticel S.A.	160,641	2,011,206
Warehouses De Pauw CVA	63,384	7,873,237
Total Belgium		28,788,445
Denmark 2.3%		
Alm Brand A/S	413,503	4,195,818
Matas A/S	220,864	2,383,228
NNIT A/S <sup>(b)</sup>	52,149	1,488,521
Per Aarsleff Holding A/S	57,090	2,133,493
Ringkjoebing Landbobank A/S	42,729	2,340,581
Scandinavian Tobacco Group A/S Class A(b)	316,645	5,563,974
SimCorp A/S	60,133	4,165,030
Spar Nord Bank A/S	461,749	5,477,694
Total Denmark		27,748,339
Finland 4.9%		
Aktia Bank Oyj	145,831	1,646,436
CapMan Oyj Class B	779,018	1,379,629
Cramo Oyj	116,620	2,431,056
DNA Oyj	359,775	7,800,736
F-Secure Oyj	246,680	1,108,852
Finnair Oyj	224,915	3,125,713
Kemira Oyj	453,396	5,799,136
Lehto Group Oyj	89,271	1,282,347
Oriola Oyj Class B <sup>(a)</sup>	465,127	1,407,210
Raisio Oyj Class V <sup>(a)</sup>	597,926	2,662,002
Ramirent Oyj	217,426	1,790,253
Sanoma Oyj	375,876	4,403,134

Technopolis Oyj <sup>(a)</sup>	534,099	2,410,683
Tieto Oyj <sup>(a)</sup>	329,139	10,961,760
Tikkurila Oyj <sup>(a)</sup>	177,190	3,403,867
Tokmanni Group Corp. <sup>(a)</sup>	256,101	2,089,799
Uponor Oyj	202,771	3,384,060
YIT Oyj <sup>(a)</sup>	339,349	2,837,970
Total Finland		59,924,643
France 4.0%		
Albioma S.A.	95,965	2,273,115
Beneteau S.A.	49,472	1,074,490
Bourbon Corp.(a)	36,365	212,884
Chargeurs S.A.	53,185	1,551,516
Chargeurs S.A.*	461	12,473
Coface S.A.	243,886	2,786,473
Europear Groupe S.A. (b)	438,234	4,866,829
Gaztransport Et Technigaz S.A.	161,502	10,109,926
Haulotte Group S.A.	47,782	983,721
IPSOS	102,301	4,016,013
Jacquet Metal Service	37,561	1,355,806
Kaufman & Broad S.A.	89,146	4,683,661
Lectra	35,456	1,000,748
Manitou BF S.A.	53,433	2,267,154
Mersen S.A.	36,051	1,638,265
Neopost S.A.	131,316	3,456,079
Oeneo S.A.	108,248	1,352,589
Rallye S.A. <sup>(a)</sup>	315,071	4,727,381
Kunye ozik	313,071	4,727,301
Total France		48,369,123
Germany 10.3%		
alstria office REIT-AG	599,796	9,390,404
AURELIUS Equity Opportunities SE & Co. KGaA <sup>(a)</sup>	219,376	15,270,661
BayWa AG	49,230	1,734,630
Bertrandt AG	30,469	3,471,810
bet-at-home.com AG	11,142	939,340
Bilfinger SE	128,273	5,836,994
CANCOM SE	16,503	1,697,779
Cewe Stiftung & Co. KGaA	20,081	1,973,261
CropEnergies AG	120,680	768,807
Deutz AG	99,608	912,647
Elmos Semiconductor AG	32,861	1,006,311
ElringKlinger AG <sup>(a)</sup>	158,734	2,955,617
Encavis AG	400,168	3,154,661
Gerry Weber International AG	74,999	723,142
GFT Technologies SE <sup>(a)</sup>	40,621	649,950
Grammer AG	29,311	1,836,653
Hamburger Hafen und Logistik AG	189,059	4,243,386
Indus Holding AG	50,697	3,547,700
Jenoptik AG	59,716	2,109,247
Kloeckner & Co. SE	205,882	2,582,682
Koenig & Bauer AG	12,671	1,161,745
Leoni AG	33,686	2,150,980
		1 000 873
MLP SE	166,390	1,009,873
NORMA Group SE	58,610	4,382,557
NORMA Group SE Pfeiffer Vacuum Technology AG	58,610 25,466	4,382,557 3,955,637
NORMA Group SE Pfeiffer Vacuum Technology AG RHOEN-KLINIKUM AG	58,610 25,466 78,451	4,382,557 3,955,637 2,641,704
NORMA Group SE Pfeiffer Vacuum Technology AG RHOEN-KLINIKUM AG RIB Software SE	58,610 25,466 78,451 50,242	4,382,557 3,955,637 2,641,704 1,068,352
NORMA Group SE Pfeiffer Vacuum Technology AG RHOEN-KLINIKUM AG RIB Software SE Salzgitter AG	58,610 25,466 78,451 50,242 51,349	4,382,557 3,955,637 2,641,704 1,068,352 2,623,317
NORMA Group SE Pfeiffer Vacuum Technology AG RHOEN-KLINIKUM AG RIB Software SE Salzgitter AG Sixt SE	58,610 25,466 78,451 50,242 51,349 82,440	4,382,557 3,955,637 2,641,704 1,068,352 2,623,317 8,927,290
NORMA Group SE Pfeiffer Vacuum Technology AG RHOEN-KLINIKUM AG RIB Software SE Salzgitter AG Sixt SE SMA Solar Technology AG	58,610 25,466 78,451 50,242 51,349 82,440 31,932	4,382,557 3,955,637 2,641,704 1,068,352 2,623,317 8,927,290 1,805,707
NORMA Group SE Pfeiffer Vacuum Technology AG RHOEN-KLINIKUM AG RIB Software SE Salzgitter AG Sixt SE SMA Solar Technology AG Takkt AG	58,610 25,466 78,451 50,242 51,349 82,440 31,932 108,023	4,382,557 3,955,637 2,641,704 1,068,352 2,623,317 8,927,290 1,805,707 2,457,765
NORMA Group SE Pfeiffer Vacuum Technology AG RHOEN-KLINIKUM AG RIB Software SE Salzgitter AG Sixt SE SMA Solar Technology AG Takkt AG TLG Immobilien AG	58,610 25,466 78,451 50,242 51,349 82,440 31,932 108,023 316,903	4,382,557 3,955,637 2,641,704 1,068,352 2,623,317 8,927,290 1,805,707 2,457,765 8,691,275
NORMA Group SE Pfeiffer Vacuum Technology AG RHOEN-KLINIKUM AG RIB Software SE Salzgitter AG Sixt SE SMA Solar Technology AG Takkt AG TLG Immobilien AG VERBIO Vereinigte BioEnergie AG	58,610 25,466 78,451 50,242 51,349 82,440 31,932 108,023 316,903 101,365	4,382,557 3,955,637 2,641,704 1,068,352 2,623,317 8,927,290 1,805,707 2,457,765 8,691,275 532,314
NORMA Group SE Pfeiffer Vacuum Technology AG RHOEN-KLINIKUM AG RIB Software SE Salzgitter AG Sixt SE SMA Solar Technology AG Takkt AG TLG Immobilien AG	58,610 25,466 78,451 50,242 51,349 82,440 31,932 108,023 316,903	4,382,557 3,955,637 2,641,704 1,068,352 2,623,317 8,927,290 1,805,707 2,457,765 8,691,275

See Notes to Financial Statements.

42 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Shares

Value

### **Table of Contents**

### Schedule of Investments (continued)

## WisdomTree Europe SmallCap Dividend Fund (DFE)

March 31, 2018

Investments

Wusernot & Wuertumbergische AG         244,728         5,772,774           Zeal Network SE         49,05         1,579,436           Total Gernary         126,228,340           Terland 1.6%         2,195,105         4,106,106           C&C Group PLC         1,181,666         2,197,035           Bostleworld Group PLC(b)         334,706         1,793,888           HG Group PLC         357,332         96,731           IFG Group PLC         387,330         2,722,657           Origin Enterprises PLC         387,330         2,223,67           Origin Enterprises PLC         319,321         3,867,131           UDG Healthcare PLC         317,232         3,867,131           UDG Healthcare PLC         317,232         3,867,131           Total Ireda         1,147,050         7,772,978           Ascopiave SpA         729,983         2,95,737           Astinitis SpA <sup>(6)</sup> 310,480         845,403           ASTM SpA         20,245         6,601,362           Banca Popolare di Sondrio SCPA         672,16         2,600,401           Banca Popolare di Sondrio SCPA         672,16         2,600,401           Banca Sterma SpA <sup>(6)</sup> 2,00         2,13,402           Biesce SpA	Washtec AG	37,071	\$ 3,528,804
Zeal Network SE         49,205         1,579,436           Total Germany Ireland         126,228,340           Ireland         1,6%         2,105,105           C&C Group PLC         1,181,666         2,197,203,88           IFG Group PLC <sup>100</sup> 1,181,666         2,197,203,88           IFG Group PLC <sup>100</sup> 375,235         964,731           Irish Continental Group PLC         375,235         964,731           Irish Continental Group PLC         350,080         2,230,3421           Origin Enterprises PLC         350,080         2,303,421           Total Produce PLC         497,117         1,467,311           UDG Healthcare PLC         497,117         1,467,311           UDG Healthcare PLC         19,417,774           Italy         1,15%         7,772,957           Ascopiave SpA         729,983         2,966,730           Ascapiave SpA         729,983         2,966,30           Astaldi SpA <sup>100</sup> 1,147,050         7,772,957           Ascapiave SpA         729,983         2,966,30           Astaldi SpA <sup>100</sup> 1,147,050         7,772,957           Ascapiave SpA         729,983         2,966,30           Astaldi SpA <sup>100</sup> 310,480         845,40<	Wuestenrot & Wuerttembergische AG	· · · · · · · · · · · · · · · · · · ·	
Inchange   Inchange		49,205	1,579,436
Inchange   Inchange			
Inchange   Inchange	Total Germany		126,228,340
CAC Group PLC         1,255,165         4,106,150           Greencore Group PLC(10)         1,181,666         2,197,203           Hostelworld Group PLC(10)         334,706         1,793,588           IFG Group PLC(10)         387,030         2,722,657           Origin Enterprises PLC         380,080         2,303,421           Total Produce PLC         497,117         1,467,311           UDG Healthcare PLC         317,232         3,862,713           Total Ireland         IPA17,774           Italy 11.5%           Total Ireland         IPA17,779           Italy 11.5%         Total Ireland           IPA17,779           Ascopiave SpA         1,147,050         7,772,957           Ascopiave SpA         11,447,050         7,772,957           Ascopiave SpA         1,147,050         7,772,957           Ascopiave SpA         1,147,050         7,772,957           Ascopiave SpA         1,147,050         7,772,957           Ascopiave SpA         1,147,050         7,772,957           Astali SpA(10)         1,148,003         4,772,219           Banca Broolead of SpA         1,184,003         1,743,557           Banca Gr			120,220,010
Greencer Group PLC <sup>(ω)</sup> 1.181.666         2.197.203           hostelworld Group PLC <sup>(ω)</sup> 334,706         1.793,588           IFG Group PLC <sup>(ω)</sup> 375.325         964,731           Irish Continental Group PLC         350,080         2.20,2657           Origin Enterprises PLC         350,080         2.20,3121           Total Produce PLC         497,117         1.467,311           UDG Healthcare PLC         317,232         3.862,713           Total I reland         1,47,050         7.772,957           Ascopiave SpA         279,983         2.926,730           Asial SpA <sup>(ω)</sup> 1,147,050         7.772,957           Ascopiave SpA         729,983         2.926,730           Ascopiave SpA         729,983         2.926,730           Astaldi SpA <sup>(ω)</sup> 310,480         845,403           ASTM SpA         262,475         6,601,362           Banca Fils SpA         911,885         4,722,19           Banca Fils SpA         90,071         85,402           Banca Fils SpA         26,046         1,543,975           Brunello Cueinelli SpA         55,96         1,743,575           Cimentir Holding SpA         187,787         84,2967           Cementir Holdi		1.255.165	4.106.150
Hosteword Group PLC®         334,706         1,793,588           IFG Group PLC         375,225         56,4731           Irish Continental Group PLC         387,030         2,722,657           Origin Enterprises PLC         380,080         2,303,421           Total Produce PLC         497,117         1,467,311           UDG Healthcare PLC         9,417,774           Total Ireland         1,147,050         7,772,957           Ascopiave SpA         729,983         2,926,730           Assald SpA <sup>(0)</sup> 310,480         845,603           Astald SpA <sup>(0)</sup> 310,480         845,603           ASTIM SpA         118,855         4,572,319           Banca Popolare di Sondrio SCPA         672,216         2,600,401           Banca Popolare di Sondrio SCPA         672,216         2,600,401           Banca Sistema SpA <sup>(0)(0)</sup> 309,071         85,149           Bicses SpA         26,046         1,54,3975           Brunello Cucinelli SpA         55,596         1,74,3557           Cairo Communication SpA         477,278         82,967           Cernentir Holding SpA         297,262         2,577,394           Cerved Information Solutions SpA         477,278         5,946,113			
FG Group PLC (ω)   387,325   964,731   1rish Continental Group PLC   387,030   2,722,657   07igin Enterprises PLC   350,080   2,303,421   17tal Produce PLC   497,117   1,467,311   1,467,311   1,467,311   1,467,311   1,467,311   1,467,311   1,467,311   1,467,311   1,467,311   1,467,311   1,475   1,4		334,706	
Origin Enterprises PLC         350,080         2,303,221           Total Produce PLC         497,117         1,467,311           LUDG Healtheare PLC         317,232         3862,713           Total Ireland         19,417,774           Italy 11.5%         11,147,050         772,993         2,926,730           Ascopiave SpA         729,983         2,926,730           Astaldi SpA <sup>(a)</sup> 310,480         845,403           ASTM SpA         262,475         6,601,362           Banca Brils SpA         118,855         4,572,319           Banca Brils SpA         118,855         4,572,319           Banca Sistema SpA <sup>(a)</sup> (b)         309,071         811,449           Biesse SpA         26,046         1,543,975           Brunello Cucinelli SpA         26,046         1,543,975           Brunello Cucinelli SpA         297,262         2,577,394           Cerred Information Solutions SpA         187,787         842,967           Cerred Information Solutions SpA         187,787         842,967           Cerred Information Solutions SpA         2,191,105         2,399,531           Click SpA         2,191,105         2,399,531           Coride SpA         74,360	-		
Total Produce PLC         497,117         1,467,311           UDG Healthcare PLC         317,232         3,862,713           Total Ireland         19,417,774           Italy 11.5%         7,772,957           Asima Holding SpA(b)         1,147,050         7,772,957           Ascopiave SpA         729,983         2,926,730           Astaldi SpA(a)         310,480         845,403           ASTM SpA         262,475         6,601,362           Banca Poplare di Sondrio SCPA         672,216         2,606,010           Banca Sistema SpA(a)(b)         309,071         851,449           Biesse SpA         20,046         1,543,975           Brunello Cucinelli SpA         55,96         1,743,557           Cario Communication SpA         187,787         842,967           Cario Communication SpA         187,787         842,967           Cario Communication SpA         477,278         5946,113           CIR-Compagnie Industriali Riunite SpA         2191,105         2,899,531           Circ Compagnie Industriali Riunite SpA         2,151,102         90,549           Datalogic SpA         74,360         2,327,45           Ei Tien SpA         22,005         900,745           Eina S	Irish Continental Group PLC	387,030	2,722,657
Total Ireland         19,417,774           Italy 11.5%         1,147,050         7,772,957           Ascopiave SpA         729,983         2,926,730           Astaldi SpA(a)         310,480         845,403           ASTM SpA         262,475         6,601,362           Banca FIS SpA         118,855         4,572,319           Banca Popolare di Sondrio SCPA         672,216         2,604,01           Banca Sistema SpA(a)(b)         309,071         81,449           Biesse SpA         26,046         1,543,975           Bruello Cucinelli SpA         55,596         1,743,557           Cairo Communication SpA         187,787         84,2967           Cementir Holding SpA         297,262         2,577,394           Cerved Information Solutions SpA         477,278         5,946,113           CIR-Compagnie Industriali Riunite SpA         2,191,105         2,899,531           Cofide SpA         1,510,292         905,499           Datalogic SpA         2,242         5,177,494           Ei Towers SpA         2,242         5,177,494           Ei Towers SpA         2,242         5,177,494           Ei Towers SpA         2,331,257         12,456,000           Erav SpA(a)         2,33	Origin Enterprises PLC	350,080	2,303,421
Total reland         19,417,774           Italy 11.5%         1.147,050         7,772.957           Ascopiave SpA         729,983         2,926,730           Astaldi SpA(s)         310,480         845,403           ASTM SpA         262,475         6,601,362           Banca Propolare di Sondrio SCPA         672,216         2,660,401           Banca Sistema SpA(solb)         309,071         81,449           Biesse SpA         26,046         1,543,975           Brunello Cucinelli SpA         35,596         1,743,557           Cairo Communication SpA         187,787         842,967           Cerved Information SpA         187,787         842,967           Cerved Information SpA         477,278         5,946,113           CIR-Compagnie Industriali Riunite SpA         2,191,105         2,895,511           Cofide SpA         1,510,292         905,499           Datalogic SpA         1,510,292         905,499           Datalogic SpA         22,605         900,745           Ei Towers SpA         22,605         900,745           Ei Towers SpA         22,605         900,745           Eina SpA         2331,257         12,426,000           ePrice SpA(s)         1,314,3071	Total Produce PLC	497,117	1,467,311
Italy         1.5%         7.77.2.95           Anima Holding SpA(b)         1,147,050         7.77.2.973           Ascopiave SpA         729,983         2,926,730           Astaldi SpA(a)         310,480         845,403           ASTM SpA         262,475         6,601,362           Banca FIS SpA         118,855         4,572,319           Banca Popolare di Sondrio SCPA         672,216         2,660,401           Banca Sistema SpA(solfo)         309,071         811,449           Biesse SpA         26,046         1,543,975           Brunello Cucinelli SpA         55,596         1,743,557           Cairo Communication SpA         187,787         842,967           Cerved Information Solutions SpA         187,787         842,967           Cerved Information Solutions SpA         297,262         25,73,94           Cerved Information Solutions SpA         477,278         5,946,113           Click SpA         2,191,105         2,899,531           Coffice SpA         2,191,105         2,899,531           Coffice SpA         9,242         5,177,452           EI En. SpA         2,240         9,774,552           Enav SpA(b)         2,231,227         12,426,000           ePrice SpA	UDG Healthcare PLC	317,232	3,862,713
Italy         1.5%         7.77.2.95           Anima Holding SpA(b)         1,147,050         7.77.2.973           Ascopiave SpA         729,983         2,926,730           Astaldi SpA(a)         310,480         845,403           ASTM SpA         262,475         6,601,362           Banca FIS SpA         118,855         4,572,319           Banca Popolare di Sondrio SCPA         672,216         2,660,401           Banca Sistema SpA(solfo)         309,071         811,449           Biesse SpA         26,046         1,543,975           Brunello Cucinelli SpA         55,596         1,743,557           Cairo Communication SpA         187,787         842,967           Cerved Information Solutions SpA         187,787         842,967           Cerved Information Solutions SpA         297,262         25,73,94           Cerved Information Solutions SpA         477,278         5,946,113           Click SpA         2,191,105         2,899,531           Coffice SpA         2,191,105         2,899,531           Coffice SpA         9,242         5,177,452           EI En. SpA         2,240         9,774,552           Enav SpA(b)         2,231,227         12,426,000           ePrice SpA			
Italy         1.5%         7.77.2.95           Anima Holding SpA(b)         1,147,050         7.77.2.973           Ascopiave SpA         729,983         2,926,730           Astaldi SpA(a)         310,480         845,403           ASTM SpA         262,475         6,601,362           Banca FIS SpA         118,855         4,572,319           Banca Popolare di Sondrio SCPA         672,216         2,660,401           Banca Sistema SpA(solfo)         309,071         811,449           Biesse SpA         26,046         1,543,975           Brunello Cucinelli SpA         55,596         1,743,557           Cairo Communication SpA         187,787         842,967           Cerved Information Solutions SpA         187,787         842,967           Cerved Information Solutions SpA         297,262         25,73,94           Cerved Information Solutions SpA         477,278         5,946,113           Click SpA         2,191,105         2,899,531           Coffice SpA         2,191,105         2,899,531           Coffice SpA         9,242         5,177,452           EI En. SpA         2,240         9,774,552           Enav SpA(b)         2,231,227         12,426,000           ePrice SpA	Total Ireland		19,417,774
Anima Holding SpA(b)         1,147,050         7,772,957           Ascopiave SpA         729,983         2,926,730           Astaldi SpA(a)         310,480         845,403           ASTM SpA         262,475         6,601,362           Banca IFIS SpA         118,855         4,572,319           Banca Popolare di Sondrio SCPA         672,216         2,604,001           Banca Sistema SpA(a)(b)         309,071         851,449           Biesse SpA         26,046         1,543,975           Brunello Cucinelli SpA         25,596         1,743,557           Cairo Communication SpA         187,787         842,967           Cerwed Information Solutions SpA         187,787         842,967           Cerwel Information Solutions SpA         297,262         2,577,394           Clic Compagnie Industriali Riunite SpA         2,191,105         2,899,531           Coffice SpA         1,510,292         905,499           Datalogic SpA         1,510,292         905,499           Datalogic SpA         1,510,292         90,745           Ei Towers SpA         92,422         5,177,452           ElLEn. SpA         22,605         900,745           Enav SpA(b)         22,331,257         12,426,000			15,111,771
Ascopiave SpA         729,983         2,926,730           Astald SpA <sup>(a)</sup> 310,480         845,403           ASTM SpA         262,475         6,601,362           Banca IFIS SpA         118,855         4,572,319           Banca Popolare di Sondrio SCPA         672,216         2,600,401           Banca Sistema SpA <sup>(a)</sup> (b)         309,071         851,449           Biesse SpA         26,046         1,543,975           Brunello Cucinelli SpA         25,596         1,743,557           Cairo Communication SpA         187,787         842,967           Cementir Holding SpA         297,262         2,577,394           Cerved Information Solutions SpA         477,278         5,946,113           CIR-Compagnie Industriali Riunite SpA         2,191,105         2,899,531           Cofide SpA         2,191,105         2,899,531           Cofide SpA         74,360         2,327,445           Ei Towers SpA         92,422         5,177,452           El.En. SpA         22,605         900,745           Enas SpA(b)         2331,257         12,426,000           ePrice SpA(a)         131,864         436,206           ERG SpA         554,890         13,225,527           Esprinet SpA		1.147.050	7.772.957
Astaldi SpA <sup>(a)</sup> 310,480         845,403           ASTM SpA         262,475         6,601,362           Banca IFIS SpA         118,855         4,572,319           Banca Popolare di Sondrio SCPA         672,216         2,606,401           Banca Sistema SpA <sup>(a)(b)</sup> 309,071         81,449           Biesse SpA         26,046         1,543,975           Brunello Cucinelli SpA         55,596         1,743,557           Cairo Communication SpA         187,787         842,967           Cerved Information Solutions SpA         297,262         2,577,394           Cerved Information Solution SpA         477,278         5,946,113           CIR-Compagnie Industriali Riunite SpA         2,191,105         2,899,531           Cofide SpA         1,510,292         905,499           Datalogic SpA         1,510,292         905,499           Datalogic SpA         1,510,292         905,499           Datalogic SpA         2,2605         900,745           Ein Owers SpA         2,2605         900,745           Ena SpA <sup>(b)</sup> 2,331,257         1,2426,000           ePrice SpA <sup>(a)</sup> 1,34,071         2,928,949           Immobiliare Grande Distribuzione SIIQ SpA         1,134,071         2,928,9	C 1		
ASTM SpA         262,475         6,601,362           Banca IFIS SpA         118,855         4,572,319           Banca Popolare di Sondrio SCPA         672,216         2,604,041           Banca Sistema SpA(a)(b)         309,071         851,449           Biesse SpA         26,046         1,543,975           Brunello Cucinelli SpA         187,787         842,967           Cairo Communication SpA         187,787         842,967           Cementir Holding SpA         297,262         2,577,394           Cerved Information Solutions SpA         477,278         5,946,113           Cirl-Compagnie Industriali Riunite SpA         2,191,105         2,89,531           Cofide SpA         1,510,292         905,499           Datalogic SpA         74,360         2,327,445           Ei Towers SpA         22,605         900,745           Ein SpA         22,605         900,745           Enav SpA(b)         2,331,257         12,426,000           ePrice SpA(a)         173,864         436,206           ePrice SpA(a)         173,864         436,206           ePrice SpA(a)         1134,071         2,928,949           Immobiliare Grande Distribuzione SIIQ SpA         1,134,071         2,928,949			
Banca IFIS SpA         118,855         4,572,319           Banca Popolare di Sondrio SCPA         672,216         2,660,401           Banca Sistema SpA(Φ)(Φ)         309,071         851,449           Biesse SpA         26,046         1,543,975           Brunello Cucinelli SpA         25,596         1,743,557           Cairo Communication SpA         187,787         842,967           Cerned Information Solutions SpA         297,262         2,577,394           Cerved Information Solutions SpA         477,278         5,946,113           CIR-Compagnie Industriali Riunite SpA         2,191,105         2,899,531           Cofide SpA         74,360         2,327,445           Ei Towers SpA         92,422         5,177,452           El.En. SpA         92,422         5,177,452           El.En. SpA         22,605         900,745           Enav SpA(Φ)         231,257         12,426,000           ERG SpA         173,864         436,206           ERG SpA         173,864         436,206           ERG SpA         173,804         436,206           ERG SpA         11,34,071         2,928,943           Immobiliare Grande Distribuzione SIIQ SpA         458,496         4,278,733 <t< td=""><td></td><td></td><td></td></t<>			
Banca Popolare di Sondrio SCPA         672,216         2,660,401           Banca Sistema SpA(ai/b)         309,071         851,449           Biesse SpA         26,046         1,543,975           Brunello Cucinelli SpA         55,596         1,743,557           Cairo Communication SpA         187,787         842,967           Cerved Information Solutions SpA         297,262         2,577,394           Cerved Information Solutions SpA         477,278         5,946,113           CliR-Compagnie Industriali Riunite SpA         2,191,105         2,899,531           Cofide SpA         1,510,292         905,499           Datalogic SpA         74,360         2,327,445           Ei Towers SpA         22,605         900,745           Ein SpA         22,605         900,745           Enav SpA(b)         2,331,257         12,426,000           EPICE SpA(a)         173,864         436,006           ERG SpA         173,864         436,006           ERG SpA         154,906         673,739           Falck Renewables SpA         1,134,071         2,928,949           Immobiliare Grande Distribuzione SIIQ SpA         458,496         4,278,733           Ial Doria SpA         91,071         2,559,285			
Banca Sistema SpA(a)(b)         309,071         851,449           Biesse SpA         26,046         1,543,975           Brunello Cucinelli SpA         55,596         1,743,557           Cairo Communication SpA         187,787         842,967           Cementir Holding SpA         297,262         2,577,394           Cerved Information Solutions SpA         477,278         5,946,113           CIR-Compagnie Industriali Riunite SpA         2,191,105         2,899,531           Cofide SpA         1,510,292         905,499           Datalogic SpA         74,360         2,327,445           Ei Towers SpA         92,422         5,177,452           El.En. SpA         22,605         900,745           Enav SpA(b)         2,231,257         12,426,000           ePrice SpA(a)         173,864         436,206           ERG SpA         554,890         13,225,527           Esprinet SpA         11,34,071         2,928,949           Falck Renewables SpA         11,34,071         2,928,949           Immobiliare Grande Distribuzione SIIQ SpA         458,496         4,278,733           Italmobiliare SpA         91,071         2,559,285           La Doria SpA         91,071         2,559,285		·	
Biesse SpA         26,046         1,543,975           Brunello Cucinelli SpA         55,596         1,743,557           Cairo Communication SpA         187,787         842,967           Cementir Holding SpA         297,262         2,577,394           Cerved Information Solutions SpA         477,278         5,946,113           CIR-Compagnie Industriali Riunite SpA         2,191,105         2,899,531           Cofide SpA         1,510,292         905,499           Datalogic SpA         74,360         2,327,445           Ei Towers SpA         92,422         5,177,452           Einav SpA <sup>(b)</sup> 22,605         900,745           Enav SpA <sup>(b)</sup> 2,331,257         12,426,000           ePrice SpA <sup>(a)</sup> 173,864         436,206           ERG SpA         154,890         13,225,527           Falck Renewables SpA         11,34,071         2,928,949           Immobiliare Grande Distribuzione SIIQ SpA         458,496         4,278,733           Italmobiliare SpA         91,071         2,559,285           La Doria SpA         91,808         1,386,736           Maire Tecnimont SpA <sup>(a)</sup> 91,808         1,386,736           Mare Tecnimont SpA <sup>(a)</sup> 199,687         5,928,425		309,071	
Cairo Communication SpA       187,787       842,967         Cementir Holding SpA       297,262       2,577,394         Cerved Information Solutions SpA       477,278       5,946,113         CIR-Compagnie Industriali Riunite SpA       2,191,105       2,899,531         Cofide SpA       1,510,292       905,499         Datalogic SpA       74,360       2,327,445         Ei Towers SpA       92,422       5,177,452         El.En. SpA       22,605       900,745         Enav SpA(b)       2,331,257       12,426,000         ePrice SpA(a)       173,864       436,206         ERG SpA       1554,890       13,225,527         Esprinet SpA       125,936       673,739         Falck Renewables SpA       1,134,071       2,928,949         Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	Biesse SpA	26,046	1,543,975
Cairo Communication SpA       187,787       842,967         Cementir Holding SpA       297,262       2,577,394         Cerved Information Solutions SpA       477,278       5,946,113         CIR-Compagnie Industriali Riunite SpA       2,191,105       2,899,531         Cofide SpA       1,510,292       905,499         Datalogic SpA       74,360       2,327,445         Ei Towers SpA       92,422       5,177,452         El.En. SpA       22,605       900,745         Enav SpA(b)       2,331,257       12,426,000         ePrice SpA(a)       173,864       436,206         ERG SpA       1554,890       13,225,527         Esprinet SpA       125,936       673,739         Falck Renewables SpA       1,134,071       2,928,949         Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	Brunello Cucinelli SpA	55,596	1,743,557
Cerved Information Solutions SpA       477,278       5,946,113         CIR-Compagnie Industriali Riunite SpA       2,191,105       2,899,531         Cofide SpA       1,510,292       905,499         Datalogic SpA       74,360       2,327,445         Ei Towers SpA       92,422       5,177,452         El.En. SpA       22,605       900,745         Enav SpA(b)       2,331,257       12,426,000         ePrice SpA(a)       173,864       436,206         ERG SpA       554,890       13,225,527         Esprinet SpA       125,936       673,739         Falck Renewables SpA       1,134,071       2,928,949         Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620		187,787	842,967
CIR-Compagnie Industriali Riunite SpA       2,191,105       2,899,531         Cofide SpA       1,510,292       905,499         Datalogic SpA       74,360       2,327,445         Ei Towers SpA       92,422       5,177,452         El.En. SpA       22,605       900,745         Enav SpA(b)       2,331,257       12,426,000         ePrice SpA(a)       173,864       436,206         ERG SpA       554,890       13,225,527         Esprinet SpA       125,936       673,739         Falck Renewables SpA       1,134,071       2,928,494         Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tenimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	Cementir Holding SpA	297,262	2,577,394
CIR-Compagnie Industriali Riunite SpA       2,191,105       2,899,531         Cofide SpA       1,510,292       905,499         Datalogic SpA       74,360       2,327,445         Ei Towers SpA       92,422       5,177,452         El.En. SpA       22,605       900,745         Enav SpA(b)       2,331,257       12,426,000         ePrice SpA(a)       173,864       436,206         ERG SpA       554,890       13,225,527         Esprinet SpA       125,936       673,739         Falck Renewables SpA       1,134,071       2,928,494         Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tenimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	Cerved Information Solutions SpA	477,278	5,946,113
Datalogic SpA       74,360       2,327,445         Ei Towers SpA       92,422       5,177,452         El.En. SpA       22,605       900,745         Enav SpA(b)       2,331,257       12,426,000         ePrice SpA(a)       173,864       436,206         ERG SpA       554,890       13,225,527         Esprinet SpA       125,936       673,739         Falck Renewables SpA       1,134,071       2,928,949         Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620		2,191,105	2,899,531
Ei Towers SpA       92,422       5,177,452         El.En. SpA       22,605       900,745         Enav SpA(b)       2,331,257       12,426,000         ePrice SpA(a)       173,864       436,206         ERG SpA       554,890       13,225,527         Esprinet SpA       125,936       673,739         Falck Renewables SpA       1,134,071       2,928,949         Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	Cofide SpA	1,510,292	905,499
El.En. SpA       22,605       900,745         Enav SpA(b)       2,331,257       12,426,000         ePrice SpA(a)       173,864       436,206         ERG SpA       554,890       13,225,527         Esprinet SpA       125,936       673,739         Falck Renewables SpA       1,134,071       2,928,949         Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	Datalogic SpA	74,360	2,327,445
Enav SpA(b)       2,331,257       12,426,000         ePrice SpA(a)       173,864       436,206         ERG SpA       554,890       13,225,527         Esprinet SpA       125,936       673,739         Falck Renewables SpA       1,134,071       2,928,949         Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	Ei Towers SpA	92,422	5,177,452
ePrice SpA(a)       173,864       436,206         ERG SpA       554,890       13,225,527         Esprinet SpA       125,936       673,739         Falck Renewables SpA       1,134,071       2,928,949         Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	El.En. SpA	22,605	900,745
ERG SpA       554,890       13,225,527         Esprinet SpA       125,936       673,739         Falck Renewables SpA       1,134,071       2,928,949         Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	Enav SpA <sup>(b)</sup>	2,331,257	12,426,000
Esprinet SpA       125,936       673,739         Falck Renewables SpA       1,134,071       2,928,949         Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	ePrice SpA <sup>(a)</sup>	173,864	436,206
Falck Renewables SpA       1,134,071       2,928,949         Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	ERG SpA	554,890	13,225,527
Immobiliare Grande Distribuzione SIIQ SpA       458,496       4,278,733         Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	• •	•	
Italmobiliare SpA       91,071       2,559,285         La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	•		
La Doria SpA       91,808       1,386,536         Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620		· · · · · · · · · · · · · · · · · · ·	
Maire Tecnimont SpA(a)       635,534       3,267,137         MARR SpA       199,687       5,928,425         OVS SpA(b)       534,937       3,277,620	1		
MARR SpA 199,687 5,928,425 OVS SpA <sup>(b)</sup> 534,937 3,277,620	•	· · · · · · · · · · · · · · · · · · ·	
OVS SpA <sup>(b)</sup> 534,937 3,277,620	•		
		•	
Piaggio & C. SpA 916,573 2,543,071			
	Piaggio & C. SpA	916,573	2,543,071

T. (7.14)		
RAI Way SpA <sup>(b)</sup>	662,405	3,670,039
SAES Getters SpA	49,945 847,642	1,363,632
Salini Impregilo SpA <sup>(a)</sup> Saras SpA	847,643 3,968,979	2,512,363 8,703,270
Societa Cattolica di Assicurazioni SC	736,211	7,831,964
Technogym SpA(b)	180,195	2,127,484
Tod s SpA)	87,390	6,341,121
Vittoria Assicurazioni SpA	112,646	1,679,077
Zignago Vetro SpA	288,714	2,947,123
Zigiingo vouo opii	200,711	2,5 17,125
Total Italy		141,202,600
Netherlands 5.6%		, ,
Accell Group	59,360	1,293,630
AMG Advanced Metallurgical Group N.V.	25,885	1,153,689
Amsterdam Commodities N.V.	66,841	1,750,954
Arcadis N.V.	223,643	4,387,007
BE Semiconductor Industries N.V.	106,847	10,913,254
Beter Bed Holding N.V.(a)	106,339	1,217,572
BinckBank N.V.	266,740	1,520,513
Brunel International N.V.	148,707	2,723,193
Corbion N.V.	199,400	6,037,616
Flow Traders <sup>(b)</sup>	216,152	9,203,195
ForFarmers N.V.	237,667	3,314,624
Intertrust N.V.(b)	236,466	4,897,372
Koninklijke BAM Groep N.V. <sup>(a)</sup>	475,259	2,211,738
PostNL N.V.	1,149,504	4,300,530
Rhi Magnesita N.V.*	84,552	5,218,820
SIF Holding N.V.(a)	48,679	1,136,293
TKH Group N.V. CVA	98,343	6,289,253
Wessanen	74,359	1,487,899
Total Netherlands		69 057 152
Total Netherlands Norway 8.1%		69,057,152
Norway 8.1%	3.753.186	
Norway 8.1% ABG Sundal Collier Holding ASA	3,753,186 209,833	3,040,430
Norway 8.1%	3,753,186 209,833 573,945	
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup>	209,833	3,040,430 1,175,992
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA*	209,833 573,945	3,040,430 1,175,992 9,298,977
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA* Austevoll Seafood ASA	209,833 573,945 699,692	3,040,430 1,175,992 9,298,977 6,996,073
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA* Austevoll Seafood ASA Borregaard ASA	209,833 573,945 699,692 378,643	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA	209,833 573,945 699,692 378,643 95,436	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Entra ASA <sup>(b)</sup>	209,833 573,945 699,692 378,643 95,436 378,690	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Entra ASA <sup>(b)</sup> Europris ASA <sup>(b)</sup>	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Entra ASA <sup>(b)</sup> Europris ASA <sup>(b)</sup> Grieg Seafood ASA	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770
Norway 8.1%  ABG Sundal Collier Holding ASA  Arcus ASA <sup>(b)</sup> Atea ASA*  Austevoll Seafood ASA  Borregaard ASA  Ekornes ASA  Entra ASA <sup>(b)</sup> Europris ASA <sup>(b)</sup> Grieg Seafood ASA  Kongsberg Gruppen ASA  Norway Royal Salmon ASA  Protector Forsikring ASA <sup>(a)</sup>	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Ekornes ASA Entra ASA <sup>(b)</sup> Europris ASA <sup>(b)</sup> Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA <sup>(a)</sup> Sbanken ASA <sup>(a)(b)</sup>	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Ekornes ASA Entra ASA <sup>(b)</sup> Europris ASA <sup>(b)</sup> Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA <sup>(a)</sup> Sbanken ASA <sup>(a)(b)</sup> Scatec Solar ASA <sup>(a)(b)</sup>	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Ekornes ASA Entra ASA <sup>(b)</sup> Europris ASA <sup>(b)</sup> Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA <sup>(a)</sup> Sbanken ASA <sup>(a)(b)</sup> Scatec Solar ASA <sup>(a)(b)</sup> Selvaag Bolig ASA	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Ekornes ASA Entra ASA <sup>(b)</sup> Europris ASA <sup>(b)</sup> Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA <sup>(a)</sup> Sbanken ASA <sup>(a)(b)</sup> Scatec Solar ASA <sup>(a)(b)</sup> Selvaag Bolig ASA SpareBank 1 Nord Norge	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874
Norway 8.1%  ABG Sundal Collier Holding ASA  Arcus ASA <sup>(b)</sup> Atea ASA*  Austevoll Seafood ASA  Borregaard ASA  Ekornes ASA  Entra ASA <sup>(b)</sup> Europris ASA <sup>(b)</sup> Grieg Seafood ASA  Kongsberg Gruppen ASA  Norway Royal Salmon ASA  Protector Forsikring ASA <sup>(a)</sup> Sbanken ASA <sup>(a)(b)</sup> Scatec Solar ASA <sup>(a)(b)</sup> Selvaag Bolig ASA  SpareBank 1 Nord Norge  SpareBank 1 SMN	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321 541,888	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874 5,583,877
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Ekornes ASA Entra ASA <sup>(b)</sup> Europris ASA <sup>(b)</sup> Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA <sup>(a)</sup> Sbanken ASA <sup>(a)</sup> (b) Scatec Solar ASA <sup>(a)</sup> (b) Selvaag Bolig ASA SpareBank 1 Nord Norge SpareBank 1 SMN SpareBank 1 SR-Bank ASA	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321 541,888 762,950	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874 5,583,877 8,376,858
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Entra ASA <sup>(b)</sup> Europris ASA <sup>(b)</sup> Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA <sup>(a)</sup> Sbanken ASA <sup>(a)</sup> (b) Scatec Solar ASA <sup>(a)</sup> (b) Sclvaag Bolig ASA SpareBank 1 Nord Norge SpareBank 1 SMN SpareBank 1 SR-Bank ASA Sparebanken Vest	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321 541,888 762,950 264,517	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874 5,583,877 8,376,858 1,731,787
Norway 8.1%  ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA*  Austevoll Seafood ASA Borregaard ASA Ekornes ASA Entra ASA <sup>(b)</sup> Europris ASA(b) Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA <sup>(a)</sup> Sbanken ASA <sup>(a)</sup> (b) Scatec Solar ASA <sup>(a)</sup> (b) Scatec Solar ASA(a)(b) Selvaag Bolig ASA SpareBank 1 Nord Norge SpareBank 1 SR-Bank ASA Sparebanken Vest TGS Nopec Geophysical Co. ASA	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321 541,888 762,950 264,517 296,429	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874 5,583,877 8,376,858 1,731,787 7,224,818
Norway 8.1%  ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA*  Austevoll Seafood ASA Borregaard ASA Ekornes ASA Entra ASA(b) Europris ASA(b) Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA(a) Sbanken ASA(a)(b) Scatec Solar ASA(a)(b) Scatec Solar ASA SpareBank 1 SMN SpareBank 1 SR-Bank ASA Sparebanken Vest TGS Nopec Geophysical Co. ASA Tomra Systems ASA	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321 541,888 762,950 264,517 296,429 346,766	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874 5,583,877 8,376,858 1,731,787 7,224,818 7,243,661
Norway 8.1%  ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA*  Austevoll Seafood ASA Borregaard ASA Ekornes ASA Ekornes ASA Entra ASA <sup>(b)</sup> Europris ASA <sup>(b)</sup> Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA <sup>(a)</sup> Sbanken ASA <sup>(a)</sup> (b) Scatec Solar ASA <sup>(a)</sup> (b) Scatec Solar ASA <sup>(a)</sup> (b) Scalvaag Bolig ASA SpareBank 1 Nord Norge SpareBank 1 SR-Bank ASA Sparebanken Vest TGS Nopec Geophysical Co. ASA Tomra Systems ASA Veidekke ASA	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321 541,888 762,950 264,517 296,429 346,766 302,459	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874 5,583,877 8,376,858 1,731,787 7,224,818 7,243,661 3,378,655
Norway 8.1%  ABG Sundal Collier Holding ASA Arcus ASA <sup>(b)</sup> Atea ASA*  Austevoll Seafood ASA Borregaard ASA Ekornes ASA Entra ASA(b) Europris ASA(b) Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA(a) Sbanken ASA(a)(b) Scatec Solar ASA(a)(b) Scatec Solar ASA SpareBank 1 SMN SpareBank 1 SR-Bank ASA Sparebanken Vest TGS Nopec Geophysical Co. ASA Tomra Systems ASA	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321 541,888 762,950 264,517 296,429 346,766	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874 5,583,877 8,376,858 1,731,787 7,224,818 7,243,661
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA(b) Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Entra ASA(b) Europris ASA(b) Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA(a) Sbanken ASA(a)(b) Scatec Solar ASA(a)(b) Selvaag Bolig ASA SpareBank 1 Nord Norge SpareBank 1 SMN SpareBank 1 SR-Bank ASA Sparebanken Vest TGS Nopec Geophysical Co. ASA Tomra Systems ASA Veidekke ASA XXL ASA(b)	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321 541,888 762,950 264,517 296,429 346,766 302,459	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874 5,583,877 8,376,858 1,731,787 7,224,818 7,243,661 3,378,655 3,786,259
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA(b) Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Ehrra ASA(b) Europris ASA(b) Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA(a) Sbanken ASA(a)(b) Scatec Solar ASA(a)(b) Scatec Solar ASA(a)(b) Selvaag Bolig ASA SpareBank 1 Nord Norge SpareBank 1 SMN SpareBank 1 SR-Bank ASA Sparebanken Vest TGS Nopec Geophysical Co. ASA Tomra Systems ASA Veidekke ASA XXL ASA(b)  Total Norway	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321 541,888 762,950 264,517 296,429 346,766 302,459	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874 5,583,877 8,376,858 1,731,787 7,224,818 7,243,661 3,378,655
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA(b) Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Ekornes ASA Entra ASA(b) Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA(a) Sbanken ASA(a)(b) Scatec Solar ASA(a)(b) Selvaag Bolig ASA SpareBank 1 Nord Norge SpareBank 1 SNN SpareBank 1 SR-Bank ASA Sparebanken Vest TGS Nopec Geophysical Co. ASA Tomra Systems ASA Veidekke ASA XXL ASA(b)  Total Norway Portugal 3.7%	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321 541,888 762,950 264,517 296,429 346,766 302,459 369,723	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874 5,583,877 8,376,858 1,731,787 7,224,818 7,243,661 3,378,655 3,786,259
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA(b) Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Ekornes ASA Entra ASA(b) Europris ASA(b) Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA(a) Sbanken ASA(a)(b) Scatec Solar ASA(a)(b) Scatec Solar ASA(a)(b) Selvaag Bolig ASA SpareBank 1 Nord Norge SpareBank 1 SMN SpareBank 1 SR-Bank ASA Sparebanken Vest TGS Nopec Geophysical Co. ASA Tomra Systems ASA Veidekke ASA XXL ASA(b)  Total Norway Portugal 3.7% Altri, SGPS, S.A.	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321 541,888 762,950 264,517 296,429 346,766 302,459 369,723	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874 5,583,877 8,376,858 1,731,787 7,224,818 7,243,661 3,378,655 3,786,259 98,976,678
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA(b) Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Entra ASA(b) Europris ASA(b) Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA(a) Sbanken ASA(a)(b) Scatec Solar ASA(a)(b) Sclvaag Bolig ASA SpareBank 1 Nord Norge SpareBank 1 SR-Bank ASA Sparebanken Vest TGS Nopec Geophysical Co. ASA Tomra Systems ASA Veidekke ASA XXL ASA(b)  Total Norway Portugal 3.7% Altri, SGPS, S.A. Corticeira Amorim, SGPS, S.A.(a)	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321 541,888 762,950 264,517 296,429 346,766 302,459 369,723	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874 5,583,877 8,376,858 1,731,787 7,224,818 7,243,661 3,378,655 3,786,259 98,976,678 6,245,538 2,273,016
Norway 8.1% ABG Sundal Collier Holding ASA Arcus ASA(b) Atea ASA* Austevoll Seafood ASA Borregaard ASA Ekornes ASA Ekornes ASA Entra ASA(b) Europris ASA(b) Grieg Seafood ASA Kongsberg Gruppen ASA Norway Royal Salmon ASA Protector Forsikring ASA(a) Sbanken ASA(a)(b) Scatec Solar ASA(a)(b) Scatec Solar ASA(a)(b) Selvaag Bolig ASA SpareBank 1 Nord Norge SpareBank 1 SMN SpareBank 1 SR-Bank ASA Sparebanken Vest TGS Nopec Geophysical Co. ASA Tomra Systems ASA Veidekke ASA XXL ASA(b)  Total Norway Portugal 3.7% Altri, SGPS, S.A.	209,833 573,945 699,692 378,643 95,436 378,690 1,088,142 699,710 199,352 250,912 290,377 227,698 228,061 291,108 405,321 541,888 762,950 264,517 296,429 346,766 302,459 369,723	3,040,430 1,175,992 9,298,977 6,996,073 3,568,942 1,337,158 5,151,490 3,492,721 6,434,770 4,804,183 5,139,079 3,136,432 2,134,592 1,331,889 1,407,161 3,200,874 5,583,877 8,376,858 1,731,787 7,224,818 7,243,661 3,378,655 3,786,259 98,976,678

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 43

Shares

Value

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### Schedule of Investments (continued)

## WisdomTree Europe SmallCap Dividend Fund (DFE)

March 31, 2018

Investments

REN Redes Energeticas Nacionais, SGPS, S.A.	3,535,306	\$ 10,904,527
Semapa-Sociedade de Investimento e Gestao	161,430	 3,676,864
Sonae Capital, SGPS, S.A.	1,803,024	2,057,793
Sonae, SGPS, S.A.	7,860,027	10,584,990
Total Portugal		45,118,096
Spain 3.3%		, i
Applus Services S.A.	165,883	2,158,439
Construcciones y Auxiliar de Ferrocarriles S.A.	47,986	2,478,655
Elecnor S.A.	125,158	2,093,389
Ence Energia y Celulosa S.A.	528,284	3,976,227
Euskaltel S.A. <sup>(b)</sup>	216,129	1,800,838
Faes Farma S.A.	940,623	3,435,772
Fluidra S.A.	161,993	2,753,320
Obrascon Huarte Lain S.A.*(a)	462,468	1,969,638
Papeles y Cartones de Europa S.A.	258,002	4,493,023
Saeta Yield S.A.	548,226	8,212,194
Tecnicas Reunidas S.A. <sup>(a)</sup>	216,439	6,385,841
Total Spain		39,757,336
Sweden 11.4%		55,767,550
Acando AB	456,469	1,613,350
AddTech AB Class B	107,583	2,158,134
AF AB Class B	177,928	3,870,956
Alimak Group AB <sup>(b)</sup>	62,730	951,272
Attendo AB(b)	168,236	1,579,950
Avanza Bank Holding AB <sup>(a)</sup>	82,837	4,354,116
Bergman & Beving AB	69,250	700,372
Betsson AB*	701,098	5,284,103
Bilia AB Class A	466,799	4,124,651
BioGaia AB Class B	32,804	1,649,052
Biotage AB	127,716	1,088,853
Bonava AB Class B	98,885	1,353,133
Bravida Holding AB(b)	393,739	2,806,780
Bufab AB	90,181	1,160,805
Bulten AB	77,598	1,037,753
Byggmax Group AB <sup>(a)</sup>	205,037	1,016,029
Capio AB(b)	224,774	1,135,304
Clas Ohlson AB Class B	192,831	2,079,171
Cloetta AB Class B	545,490	2,072,586
Com Hem Holding AB	299,500	4,835,029
Coor Service Management Holding AB(b)	364,270	2,909,880
Duni AB	79,190	1,093,084
Dustin Group AB(b)	224,799	1,986,331
Evolution Gaming Group AB <sup>(b)</sup>	36,173	1,975,633
Granges AB	208,060	2,433,428
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Gunnebo AB	211,985	784,680
Hemfosa Fastigheter AB	663,572	8,026,442
HIQ International AB*	257,034	2,194,432
Inwido AB	148,885	1,326,219
ITAB Shop Concept AB Class B(a)	133,196	574,148
KappAhl AB	221,243	676,293
KNOW IT AB	57,759	1,158,656
Kungsleden AB	754,507	5,022,659
Lagercrantz Group AB Class B	117,146	1,167,991
LeoVegas AB(b)	168,221	1,428,155
Lindab International AB	119,792	902,574
Mekonomen AB <sup>(a)</sup>	124,916	2,126,979
Modern Times Group MTG AB Class B	234,350	9,480,558
MQ Holding AB <sup>(a)</sup>	245,875	438,622
Mycronic AB(a)	237,147	3,024,227
NetEnt AB*	609,921	3,054,412
Nobia AB	552,094	4,954,132
Nobina AB(b)	488,657	3,142,067
Nolato AB Class B	59,149	4,301,206
Nordic Waterproofing Holding A/S(b)	89,497	766,219
NP3 Fastigheter AB	192,795	1,362,834
Paradox Interactive AB	135,796	2,036,583
Platzer Fastigheter Holding AB Class B	156,016	976,171
Pricer AB Class B <sup>(a)</sup>	656,775	660,320
Ratos AB Class B	986,621	3,833,482
Resurs Holding AB(a)(b)	1,010,899	7,121,727
Rottneros AB	800,293	718,609
Scandi Standard AB	170,743	1,170,255
Scandic Hotels Group AB(b)	262,516	2,506,108
Systemair AB	47,238	609,173
Thule Group AB(b)	168,674	3,637,403
Wihlborgs Fastigheter AB	227,123	5,244,972
Total Sweden		139,698,063
Switzerland 4.3%		200,000,000
Ascom Holding AG Registered Shares	150,359	3,187,435
Bobst Group S.A. Registered Shares	150,557	3,107,133
	25.757	2.843.061
·	25,757 16,682	2,843,061 3,181,008
Daetwyler Holding AG Bearer Shares	16,682	3,181,008
Daetwyler Holding AG Bearer Shares EFG International AG*	16,682 910,251	3,181,008 7,271,742
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG*	16,682 910,251 737,055	3,181,008 7,271,742 12,353,522
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares*	16,682 910,251 737,055 48,597	3,181,008 7,271,742 12,353,522 3,844,217
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a)	16,682 910,251 737,055 48,597 108,441	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a)	16,682 910,251 737,055 48,597 108,441 115,208	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG	16,682 910,251 737,055 48,597 108,441 115,208 156,663	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549
Daetwyler Holding AG Bearer Shares  EFG International AG*  GAM Holding AG*  Implenia AG Registered Shares*  Kudelski S.A. Bearer Shares(a)  Mobilezone Holding AG Registered Shares(a)  Oriflame Holding AG  Tecan Group AG Registered Shares  u-blox Holding AG*	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares u-blox Holding AG* Valiant Holding AG Registered Shares Zehnder Group AG	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635 1,428,819
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares u-blox Holding AG* Valiant Holding AG Registered Shares Zehnder Group AG	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635
Daetwyler Holding AG Bearer Shares  EFG International AG*  GAM Holding AG*  Implenia AG Registered Shares*  Kudelski S.A. Bearer Shares(a)  Mobilezone Holding AG Registered Shares(a)  Oriflame Holding AG  Tecan Group AG Registered Shares  u-blox Holding AG*  Valiant Holding AG Registered Shares  Zehnder Group AG  Total Switzerland  United Kingdom 24.4%	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840 31,061	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635 1,428,819  53,217,037
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares u-blox Holding AG* Valiant Holding AG Registered Shares Zehnder Group AG  Total Switzerland United Kingdom 24.4% A.G. Barr PLC	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840 31,061	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635 1,428,819  53,217,037
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares u-blox Holding AG* Valiant Holding AG Registered Shares Zehnder Group AG  Total Switzerland United Kingdom 24.4% A.G. Barr PLC AA PLC	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840 31,061	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635 1,428,819  53,217,037  1,461,518 1,629,612
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares u-blox Holding AG* Valiant Holding AG Registered Shares Zehnder Group AG  Total Switzerland United Kingdom 24.4% A.G. Barr PLC AA PLC Abcam PLC	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840 31,061 158,578 1,443,087 120,939	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635 1,428,819  53,217,037  1,461,518 1,629,612 2,102,004
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares u-blox Holding AG* Valiant Holding AG Registered Shares Zehnder Group AG  Total Switzerland United Kingdom 24.4% A.G. Barr PLC AA PLC Abcam PLC Ascential PLC	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840 31,061 158,578 1,443,087 120,939 326,111	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635 1,428,819  53,217,037  1,461,518 1,629,612 2,102,004 1,906,729
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares u-blox Holding AG* Valiant Holding AG Registered Shares Zehnder Group AG  Total Switzerland United Kingdom 24.4% A.G. Barr PLC AA PLC Abcam PLC Ascential PLC AVEVA Group PLC	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840 31,061 158,578 1,443,087 120,939 326,111 76,134	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635 1,428,819  53,217,037  1,461,518 1,629,612 2,102,004 1,906,729 2,040,963
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares u-blox Holding AG* Valiant Holding AG Registered Shares Zehnder Group AG  Total Switzerland United Kingdom 24.4% A.G. Barr PLC AA PLC Abcam PLC Ascential PLC AVEVA Group PLC BCA Marketplace PLC	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840 31,061 158,578 1,443,087 120,939 326,111 76,134 1,351,187	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635 1,428,819  53,217,037  1,461,518 1,629,612 2,102,004 1,906,729 2,040,963 3,070,621
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares u-blox Holding AG* Valiant Holding AG Registered Shares Zehnder Group AG  Total Switzerland United Kingdom 24.4% A.G. Barr PLC AA PLC Abcam PLC Ascential PLC AVEVA Group PLC BCA Marketplace PLC BGEO Group PLC	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840 31,061 158,578 1,443,087 120,939 326,111 76,134 1,351,187 49,760	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635 1,428,819  53,217,037  1,461,518 1,629,612 2,102,004 1,906,729 2,040,963 3,070,621 2,482,206
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares u-blox Holding AG* Valiant Holding AG Registered Shares Zehnder Group AG  Total Switzerland United Kingdom 24.4% A.G. Barr PLC AA PLC Abcam PLC Ascential PLC AVEVA Group PLC BCA Marketplace PLC BGEO Group PLC Big Yellow Group PLC	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840 31,061 158,578 1,443,087 120,939 326,111 76,134 1,351,187 49,760 347,640	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635 1,428,819  53,217,037  1,461,518 1,629,612 2,102,004 1,906,729 2,040,963 3,070,621 2,482,206 4,159,820
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares u-blox Holding AG* Valiant Holding AG Registered Shares Zehnder Group AG  Total Switzerland United Kingdom 24.4% A.G. Barr PLC AA PLC AA PLC Abcam PLC Ascential PLC Aveva Group PLC BCA Marketplace PLC BGEO Group PLC Big Yellow Group PLC Bodycote PLC	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840 31,061 158,578 1,443,087 120,939 326,111 76,134 1,351,187 49,760 347,640 229,439	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635 1,428,819  53,217,037  1,461,518 1,629,612 2,102,004 1,906,729 2,040,963 3,070,621 2,482,206 4,159,820 2,880,620
Daetwyler Holding AG Bearer Shares EFG International AG* GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares u-blox Holding AG* Valiant Holding AG Registered Shares Zehnder Group AG  Total Switzerland United Kingdom 24.4% A.G. Barr PLC AA PLC Abcam PLC Ascential PLC Aveva Group PLC BCA Marketplace PLC BGEO Group PLC Big Yellow Group PLC Bodycote PLC Bodycote PLC Bovis Homes Group PLC	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840 31,061 158,578 1,443,087 120,939 326,111 76,134 1,351,187 49,760 347,640 229,439 370,365	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635 1,428,819  53,217,037  1,461,518 1,629,612 2,102,004 1,906,729 2,040,963 3,070,621 2,482,206 4,159,820 2,880,620 5,917,652
Daetwyler Holding AG Bearer Shares  EFG International AG*  GAM Holding AG* Implenia AG Registered Shares* Kudelski S.A. Bearer Shares(a) Mobilezone Holding AG Registered Shares(a) Oriflame Holding AG Tecan Group AG Registered Shares u-blox Holding AG* Valiant Holding AG Registered Shares Zehnder Group AG  Total Switzerland United Kingdom 24.4% A.G. Barr PLC AA PLC AA PLC Abcam PLC Ascential PLC Aveva Group PLC BCA Marketplace PLC BGEO Group PLC Big Yellow Group PLC Bodycote PLC	16,682 910,251 737,055 48,597 108,441 115,208 156,663 11,544 7,121 44,840 31,061 158,578 1,443,087 120,939 326,111 76,134 1,351,187 49,760 347,640 229,439	3,181,008 7,271,742 12,353,522 3,844,217 1,132,425 1,474,990 7,482,591 2,437,549 1,279,043 5,300,635 1,428,819  53,217,037  1,461,518 1,629,612 2,102,004 1,996,729 2,040,963 3,070,621 2,482,206 4,159,820 2,880,620

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### Schedule of Investments (continued)

## WisdomTree Europe SmallCap Dividend Fund (DFE)

March 31, 2018

Investments	Shares	Value
Central Asia Metals PLC	477,833	\$ 2,138,270
Chesnara PLC	394,784	2,159,832
Cineworld Group PLC	932,786	3,085,472
Clarkson PLC	43,727	1,852,475
Clinigen Group PLC*	48,436	606,079
CMC Markets PLC(b)	961,643	2,282,496
Coats Group PLC	1,099,767	1,181,749
Computacenter PLC	177,386	2,856,650
Concentric AB	107,201	1,881,663
Connect Group PLC	1,100,621	864,613
Consort Medical PLC	82,047	1,289,070
Costain Group PLC	218,671	1,424,862
Countryside Properties PLC <sup>(b)</sup>	585,220	2,576,130
Cranswick PLC	47,391	1,890,694
Crest Nicholson Holdings PLC	666,568	4,248,920
Dairy Crest Group PLC	317,253	2,278,618
De La Rue PLC	226,215	1,615,232
Debenhams PLC <sup>(a)</sup>	6,559,364	1,921,268
Dechra Pharmaceuticals PLC	68,644	2,530,601
Devro PLC	358,697	986,233
DFS Furniture PLC	532,942	1,377,100
Diploma PLC	146,093	2,338,357
Domino s Pizza Group PLC	734,627	3,405,917
Dunelm Group PLC	498,689	3,686,686
Elementis PLC	1,181,493	4,895,955
EMIS Group PLC	110,569	1,259,462
Epwin Group PLC	584,213	643,744
Equiniti Group PLC <sup>(b)</sup>	494,165	2,069,246
Essentra PLC	522,252	3,104,823
esure Group PLC	1,136,957	3,451,414
Euromoney Institutional Investor PLC	108,645	1,865,464
FDM Group Holdings PLC	165,951	2,374,520
Ferrexpo PLC	434,528	1,489,145
Fidessa Group PLC	81,369	4,183,393
Galliford Try PLC	350,249	4,102,600
Games Workshop Group PLC	105,395	3,407,899
Genus PLC	50,746	1,658,645
Go-Ahead Group PLC	140,626	3,460,118
Greggs PLC	187,566	3,233,715
Halfords Group PLC	575,927	2,633,788
Hastings Group Holdings PLC <sup>(b)</sup>	1,130,241	4,147,673
Headlam Group PLC	56,552	353,024
Helical PLC	225,177	1,020,287
Hill & Smith Holdings PLC	98,379	1,834,101
Hilton Food Group PLC	127,701	1,486,853
Ibstock PLC(b)	749,522	2,965,031
TOSTOCK I LIC	177,322	2,703,031

ITE Group PLC	508,183	1,113,517
J D Wetherspoon PLC	82,482	1,317,888
James Fisher & Sons PLC	46,868	1,033,534
James Halstead PLC <sup>(a)</sup>	215,983	1,257,371
John Laing Group PLC(b)	636,344	2,404,835
John Menzies PLC	147,286	1,297,528
Johnson Service Group PLC	624,569	1,186,301
Just Group PLC	1,429,374	2,730,981
Kcom Group PLC	2,226,922	2,877,136
Keller Group PLC	149,194	1,820,817
Kier Group PLC	314,456	4,122,256
Lookers PLC	738,609	903,497
Low & Bonar PLC	655,820	515,191
Marshalls PLC	349,557	2,050,679
Marston s PLC	2,087,663	2,954,931
McCarthy & Stone PLC <sup>(b)</sup>	928,653	1,882,422
McColl s Retail Group PLC	273,202	862,307
Mears Group PLC	194,869	907,563
Millennium & Copthorne Hotels PLC	324,179	2,442,052
Mitchells & Butlers PLC	792,535	2,772,750
Morgan Advanced Materials PLC	711,181	3,176,501
Morgan Sindall Group PLC	73,262	1,202,432
N Brown Group PLC	801,705	1,984,975
NCC Group PLC	498,177	1,314,523
Northgate PLC	222,842	1,055,972
	336,233	1,721,587
Numis Corp. PLC		
OneSavings Bank PLC	343,374	1,796,685
Pagegroup PLC	743,564	5,596,079
Pan African Resources PLC	7,730,712	777,561
PayPoint PLC	210,549	2,356,958
Pendragon PLC	3,477,679	1,131,809
Pets at Home Group PLC <sup>(a)</sup>	1,389,091	3,293,162
Photo-Me International PLC	1,158,756	2,675,578
Polar Capital Holdings PLC	218,959	1,578,780
Polypipe Group PLC	283,305	1,383,022
PZ Cussons PLC	634,700	2,035,356
Rank Group PLC	474,272	1,373,863
Redde PLC	1,148,774	2,710,543
Renewi PLC	1,511,566	1,590,319
Restaurant Group PLC (The)(a)	536,086	1,908,630
Ricardo PLC	101,635	1,305,974
RPS Group PLC	451,632	1,615,551
RWS Holdings PLC	209,162	1,296,883
Safestore Holdings PLC	370,006	2,548,508
Savills PLC	274,235	3,775,800
Senior PLC	637,883	2,689,836
SIG PLC	806,429	1,530,593
Soco International PLC	771,429	993,423
Softcat PLC	186,521	1,784,464
Spire Healthcare Group PLC <sup>(b)</sup>	264,555	776,378
Spirent Communications PLC	909,201	1,471,843
St. Modwen Properties PLC	274,872	1,493,777
Stagecoach Group PLC	1,992,174	3,688,901
SThree PLC	272,259	1,233,618
Stock Spirits Group PLC	508,030	1,770,971
Superdry PLC	141,250	3,093,051
Synthomer PLC	466,110	3,135,908
TalkTalk Telecom Group PLC <sup>(a)</sup>	4,946,368	8,035,090
TBC Bank Group PLC	69,408	1,791,526
Ted Baker PLC	59,688	2,093,258
Telecom Plus PLC	178,209	3,054,897
Trinity Mirror PLC	712,541	794,644
Timity Minior LC	/12,541	124,044

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (concluded)

## WisdomTree Europe SmallCap Dividend Fund (DFE)

March 31, 2018

Investments	Shares	•	Value
TT electronics PLC	354,782	\$	990,400
Tyman PLC	315,337		1,318,217
Últra Electronics Holdings PLC	100,575		1,951,228
Unite Group PLC (The)	415,367		4,611,887
Vedanta Resources PLC	979,038		9,712,646
Vesuvius PLC	457,915		3,748,189
Victrex PLC	132,459		4,771,690
Virgin Money Holdings UK PLC	449,121		1,655,711
ZPG PLC <sup>(b)</sup>	430,114		2,027,303
Total United Kingdom		2	298,898,677
TOTAL COMMON STOCKS (Cost: \$1,100,999,504)			208,899,195
RIGHTS 0.1%		-,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Italy 0.1%			
Anima Holding SpA, expiring 4/12/18*	1,147,050		437,317
Immobiliare Grande Distribuzione SIIQ SpA, expiring 4/13/18*	458,496		487,532
	,		,
Total Italy			924,849
United Kingdom 0.0%			724,047
Galliford Try PLC, expiring 4/13/18*	116,750		458,574
TOTAL RIGHTS	110,730		430,374
TOTAL MOITS			
(Cost: \$0)			1,383,423
EXCHANGE-TRADED FUND 0.4%			
United States 0.4%			
WisdomTree International MidCap Dividend Fund <sup>(c)</sup>			
(Cost: \$5,273,897)	76,220		5,240,125
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.7%			
United States 4.7%			
State Street Navigator Securities Lending			
Government Money Market Portfolio, 1.74%(d)			
(Cost: \$57,256,757)(e)	57,256,757		57,256,757
TOTAL INVESTMENTS IN SECURITIES 104.0%			
(Cost: \$1,163,530,158)		1,2	272,779,500
Other Assets less Liabilities (4.0)%		(	(48,697,206)
NET ASSETS 100.0%		\$ 1,2	24,082,294

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

Non-income producing security.

- (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 3).
- (d) Rate shown represents annualized 7-day yield as of March 31, 2018.
- (e) At March 31, 2018, the total market value of the Fund s securities on loan was \$72,078,311 and the total market value of the collateral held by the Fund was \$76,358,964. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$19,102,207.

  CVA Certificater Van Aandelen (Certificate of Stock)

# FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

	Settlement	Amount and Desc	ription of A	mount and Descr	iption of	' Unrealized	Unr	ealized
Counterparty	Date	Currency to be P	urchased	Currency to be	Sold	Appreciation	Depr	eciation
State Street Bank and Trust	4/3/2018	1,489,800	NOK	154,451	EUR	\$	\$	(191)
State Street Bank and Trust	4/3/2018	2,688,865	USD	22,452,400	SEK	7,917		
						\$ 7.917	\$	(191)

#### **CURRENCY LEGEND**

NOK Norwegian krone

SEK Swedish krona

USD U.S. dollar

See Notes to Financial Statements.

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### **Schedule of Investments**

## WisdomTree Germany Hedged Equity Fund (DXGE)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.4%		
Germany 99.4%		
Aerospace & Defense 0.7%		
MTU Aero Engines AG	3,636	\$ 611,734
Air Freight & Logistics 4.0%		
Deutsche Post AG Registered Shares	83,887	3,664,544
Airlines 1.3%		
Deutsche Lufthansa AG Registered Shares	37,718	1,203,292
Auto Components 3.6%		
Continental AG	9,062	2,499,802
ElringKlinger AG	3,642	67,814
Hella GmbH & Co. KGaA	11,374	746,976
Leoni AG	229	14,623
Total Auto Components		3,329,215
Automobiles 13.7%		0,020,020
Bayerische Motoren Werke AG	46,916	5,086,225
Daimler AG Registered Shares	64,478	5,469,203
Volkswagen AG	9,628	1,925,347
, only, agent 10	>,020	1,,,20,,,,,
T. 11		10 100 555
Total Automobiles		12,480,775
Capital Markets 3.2%	<b>5</b> 000	7.7.C = 0.5
AURELIUS Equity Opportunities SE & Co. KGaA	7,998	556,737
Deutsche Bank AG Registered Shares	59,465	828,305
Deutsche Boerse AG	11,427	1,554,317
Total Capital Markets		2,939,359
Chemicals 12.8%		
BASF SE	49,898	5,060,943
Covestro AG <sup>(a)</sup>	12,049	1,183,403
Evonik Industries AG	40,111	1,412,826
Fuchs Petrolub SE	6,658	338,588
K+S AG Registered Shares	12,667	365,160
LANXESS AG	4,851	371,086
Linde AG*	8,248	1,735,605
Symrise AG	6,356	510,915
Wacker Chemie AG	4,085	669,942
	,	, , .
Total Chamicals		11 640 460
Total Chemicals		11,648,468
Commercial Services & Supplies 0.1%	2.5(2	117 (20
Bilfinger SE	2,563	116,628
Construction & Engineering 0.7%	2.242	(00 =11
Hochtief AG	3,342	623,511
Construction Materials 1.0%	0.400	022.000
HeidelbergCement AG	9,408	923,089

Diversified Telecommunication Services 4.2%		
Deutsche Telekom AG Registered Shares	236,235	3,849,572
Electrical Equipment 0.5%		2 /2 /2
OSRAM Licht AG	6,462	474,930
Electronic Equipment, Instruments & Components 0.0%		
Jenoptik AG	641	22,641
Food Products 0.3%		
Suedzucker AG	16,404	278,206
Health Care Equipment & Supplies 0.1%		00 =00
Carl Zeiss Meditec AG Bearer Shares	1,455	92,782
Health Care Providers & Services 1.9%	9.721	000 004
Fresenius Medical Care AG & Co. KGaA Fresenius SE & Co. KGaA	8,721	890,004
Fresenius SE & Co. KGaA	10,441	796,904
Total Health Care Providers & Services		1,686,908
Health Care Technology 0.1%		-104
CompuGroup Medical SE	945	51,067
Hotels, Restaurants & Leisure 1.6%	250	21.076
bet-at-home.com AG	250	21,076
TUI AG	67,385	1,442,413
Total Hotels, Restaurants & Leisure		1,463,489
Household Products 1.2%		
Henkel AG & Co. KGaA	8,766	1,102,883
Independent Power & Renewable Electricity Producers 1.1%	22.225	4 042 005
Uniper SE	33,307	1,013,825
Industrial Conglomerates 5.6%	1.260	00.722
Indus Holding AG	1,268	88,733
Rheinmetall AG	5,200	737,689
Siemens AG Registered Shares	33,456	4,259,421
Total Industrial Conglomerates		5,085,843
Insurance 13.6%		
Allianz SE Registered Shares	25,993	5,862,840
Allianz SE Registered Shares Hannover Rueck SE	12,743	1,738,023
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares	12,743 15,827	1,738,023 3,675,935
Allianz SE Registered Shares Hannover Rueck SE	12,743	1,738,023
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG	12,743 15,827	1,738,023 3,675,935 1,157,722
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance	12,743 15,827	1,738,023 3,675,935
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1%	12,743 15,827 26,637	1,738,023 3,675,935 1,157,722 12,434,520
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG	12,743 15,827	1,738,023 3,675,935 1,157,722
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2%	12,743 15,827 26,637	1,738,023 3,675,935 1,157,722 12,434,520 63,957
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG	12,743 15,827 26,637 2,811 1,025	1,738,023 3,675,935 1,157,722 12,434,520 63,957
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2%	12,743 15,827 26,637	1,738,023 3,675,935 1,157,722 12,434,520 63,957
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG	12,743 15,827 26,637 2,811 1,025	1,738,023 3,675,935 1,157,722 12,434,520 63,957 82,947 66,062
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services	12,743 15,827 26,637 2,811 1,025	1,738,023 3,675,935 1,157,722 12,434,520 63,957
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1%	12,743 15,827 26,637 2,811 1,025 560	1,738,023 3,675,935 1,157,722  12,434,520 63,957  82,947 66,062 149,009
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG	12,743 15,827 26,637 2,811 1,025	1,738,023 3,675,935 1,157,722 12,434,520 63,957 82,947 66,062
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2%	12,743 15,827 26,637 2,811 1,025 560	1,738,023 3,675,935 1,157,722  12,434,520  63,957  82,947 66,062  149,009  71,068
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2% DMG MORI AG	12,743 15,827 26,637 2,811 1,025 560 867 6,860	1,738,023 3,675,935 1,157,722  12,434,520  63,957  82,947 66,062  149,009  71,068  393,154
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2% DMG MORI AG Duerr AG	12,743 15,827 26,637 2,811 1,025 560 867 6,860 3,657	1,738,023 3,675,935 1,157,722  12,434,520  63,957  82,947 66,062  149,009  71,068  393,154 400,913
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2% DMG MORI AG Duerr AG GEA Group AG	12,743 15,827 26,637 2,811 1,025 560 867 6,860 3,657 13,279	1,738,023 3,675,935 1,157,722  12,434,520  63,957  82,947 66,062  149,009  71,068  393,154 400,913 564,243
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2% DMG MORI AG Duerr AG GEA Group AG KION Group AG	12,743 15,827 26,637 2,811 1,025 560 867 6,860 3,657 13,279 6,236	1,738,023 3,675,935 1,157,722  12,434,520  63,957  82,947 66,062  149,009  71,068  393,154 400,913 564,243 580,876
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2% DMG MORI AG Duerr AG GEA Group AG KION Group AG Krones AG	12,743 15,827 26,637 2,811 1,025 560 867 6,860 3,657 13,279 6,236 2,445	1,738,023 3,675,935 1,157,722  12,434,520  63,957  82,947 66,062  149,009  71,068  393,154 400,913 564,243 580,876 328,964
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2% DMG MORI AG Duerr AG GEA Group AG KION Group AG Krones AG MAN SE	12,743 15,827 26,637 2,811 1,025 560 867 6,860 3,657 13,279 6,236 2,445 10,789	1,738,023 3,675,935 1,157,722  12,434,520  63,957  82,947 66,062  149,009  71,068  393,154 400,913 564,243 580,876 328,964 1,257,224
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2% DMG MORI AG Duerr AG GEA Group AG KION Group AG Krones AG MAN SE NORMA Group SE	12,743 15,827 26,637 2,811 1,025 560 867 6,860 3,657 13,279 6,236 2,445 10,789 801	1,738,023 3,675,935 1,157,722  12,434,520  63,957  82,947 66,062  149,009  71,068  393,154 400,913 564,243 580,876 328,964 1,257,224 59,895
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2% DMG MORI AG Duerr AG GEA Group AG KION Group AG Krones AG MAN SE NORMA Group SE Pfeiffer Vacuum Technology AG	12,743 15,827 26,637 2,811 1,025 560 867 6,860 3,657 13,279 6,236 2,445 10,789 801 454	1,738,023 3,675,935 1,157,722  12,434,520  63,957  82,947 66,062  149,009  71,068  393,154 400,913 564,243 580,876 328,964 1,257,224 59,895 70,520
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2% DMG MORI AG Duerr AG GEA Group AG KION Group AG Krones AG MAN SE NORMA Group SE Pfeiffer Vacuum Technology AG Wacker Neuson SE	12,743 15,827 26,637 2,811 1,025 560 867 6,860 3,657 13,279 6,236 2,445 10,789 801 454 2,660	1,738,023 3,675,935 1,157,722  12,434,520 63,957 82,947 66,062 149,009 71,068 393,154 400,913 564,243 580,876 328,964 1,257,224 59,895 70,520 92,057
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2% DMG MORI AG Duerr AG GEA Group AG KION Group AG Krones AG MAN SE NORMA Group SE Pfeiffer Vacuum Technology AG	12,743 15,827 26,637 2,811 1,025 560 867 6,860 3,657 13,279 6,236 2,445 10,789 801 454	1,738,023 3,675,935 1,157,722  12,434,520 63,957 82,947 66,062 149,009 71,068 393,154 400,913 564,243 580,876 328,964 1,257,224 59,895 70,520
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2% DMG MORI AG Duerr AG GEA Group AG KION Group AG KION Group AG Krones AG MAN SE NORMA Group SE Pfeiffer Vacuum Technology AG Wacker Neuson SE Washtec AG	12,743 15,827 26,637 2,811 1,025 560 867 6,860 3,657 13,279 6,236 2,445 10,789 801 454 2,660	1,738,023 3,675,935 1,157,722  12,434,520 63,957 82,947 66,062 149,009 71,068 393,154 400,913 564,243 580,876 328,964 1,257,224 59,895 70,520 92,057 76,628
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Beehtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2% DMG MORI AG Duerr AG GEA Group AG KION Group AG KION Group AG Krones AG MAN SE NORMA Group SE Pfeiffer Vacuum Technology AG Washtec AG  Total Machinery Washtec AG  Total Machinery  Total Machinery	12,743 15,827 26,637 2,811 1,025 560 867 6,860 3,657 13,279 6,236 2,445 10,789 801 454 2,660	1,738,023 3,675,935 1,157,722  12,434,520 63,957 82,947 66,062 149,009 71,068 393,154 400,913 564,243 580,876 328,964 1,257,224 59,895 70,520 92,057
Allianz SE Registered Shares Hannover Rueck SE Muenchener Rueckversicherungs Gesellschaft AG Registered Shares Talanx AG  Total Insurance Internet & Catalog Retail 0.1% Takkt AG IT Services 0.2% Bechtle AG Wirecard AG  Total IT Services Life Sciences Tools & Services 0.1% Gerresheimer AG Machinery 4.2% DMG MORI AG Duerr AG GEA Group AG KION Group AG KION Group AG Krones AG MAN SE NORMA Group SE Pfeiffer Vacuum Technology AG Wacker Neuson SE Washtec AG	12,743 15,827 26,637 2,811 1,025 560 867 6,860 3,657 13,279 6,236 2,445 10,789 801 454 2,660	1,738,023 3,675,935 1,157,722  12,434,520 63,957 82,947 66,062 149,009 71,068 393,154 400,913 564,243 580,876 328,964 1,257,224 59,895 70,520 92,057 76,628

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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## Schedule of Investments (continued)

## WisdomTree Germany Hedged Equity Fund (DXGE)

March 31, 2018

Investments	Shares	Value
CTS Eventim AG & Co. KGaA	9,624	\$ 450,481
ProSiebenSat.1 Media SE	28,056	972,342
Stroeer SE & Co. KGaA	5,208	363,487
Total Media		2,675,212
Metals & Mining 0.9%		2,070,212
Aurubis AG	4,976	417,856
Salzgitter AG	907	46,337
ThyssenKrupp AG	14,215	370,450
7	, -	,
T-4-1 M-4-1- 9 Mining		924 (42
Total Metals & Mining Multi-Utilities 3.8%		834,643
E.ON SE	101,157	1,122,160
Innogy SE <sup>(a)</sup>	49,325	2,333,682
Illiogy SE <sup>w</sup>	49,323	2,333,082
Total Multi-Utilities		3,455,842
Personal Products 0.8%		
Beiersdorf AG	6,330	716,371
Pharmaceuticals 4.8%		
Bayer AG Registered Shares	32,911	3,715,256
Merck KGaA	4,638	444,345
STADA Arzneimittel AG	1,803	185,465
Total Pharmaceuticals		4,345,066
Road & Rail 0.3%		
Sixt SE	1,633	176,835
VTG AG(b)	919	51,934
Total Road & Rail		228,769
Semiconductors & Semiconductor Equipment 1.0%		220,707
Infineon Technologies AG	35,388	946,167
Software 3.9%	33,300	740,107
Nemetschek SE	619	69,277
SAP SE	32,287	3,374,004
Software AG	2,084	108,979
	_,	200,212
Total Cafturana		2 552 260
Total Software		3,552,260
Specialty Retail 1.0% CECONOMY AG	24 673	202 717
	24,673	283,717
Fielmann AG	7,278	588,071
Total Specialty Retail		871,788
Technology Hardware, Storage & Peripherals 0.3%		
Diebold Nixdorf AG*	3,620	299,178

Textiles, Apparel & Luxury Goods 2.4%		
adidas AG	6,181	1,494,875
Hugo Boss AG	8,362	727,697
Total Textiles, Apparel & Luxury Goods		2,222,572
Thrifts & Mortgage Finance 0.6%		
Aareal Bank AG	12,187	580,642
Trading Companies & Distributors 0.7%		
BayWa AG	1,650	58,138
Brenntag AG	9,741	578,633
Kloeckner & Co. SE	3,622	45,436
Total Trading Companies & Distributors		682,207
Transportation Infrastructure 0.1%		
Hamburger Hafen und Logistik AG	4,119	92,450
TOTAL COMMON STOCKS		
(Cost: \$80,854,845)		90,708,956
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.0%		70,700,720
United States 0.0%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)		
(Cost: \$6,890) <sup>(d)</sup>	6,890	6,890
TOTAL INVESTMENTS IN SECURITIES 99.4%		
(Cost: \$80,861,735)		90,715,846
Other Assets less Liabilities 0.6%		586,490
NET ASSETS 100.0%		\$ 91,302,336
*		

<sup>\*</sup> Non-income producing security.

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

	Settlement	<b>Amount and Desc</b>	ription of A	mount and Descr	iption of	Unrealized	Unrealized
Counterparty	Date	Currency to be Purchased		Currency to be Sold		<b>Appreciation Depreciation</b>	
Bank of America N.A.	4/4/2018	15,973,662	EUR	19,646,358	USD	\$	\$ (1,143)
Bank of America N.A.	4/4/2018	19,979,347	USD	16,338,667	EUR		(114,770)
Bank of America N.A.	5/3/2018	18,921,187	USD	15,352,536	EUR	844	
Bank of Montreal	4/4/2018	19,979,347	USD	16,338,948	EUR		(115,115)
Barclays Bank PLC	4/4/2018	15,974,207	EUR	19,646,358	USD		(472)
Barclays Bank PLC	4/4/2018	19,979,347	USD	16,339,148	EUR		(115,362)
Barclays Bank PLC	5/3/2018	18,921,187	USD	15,353,308	EUR		(108)
Canadian Imperial Bank of Commerce	4/4/2018	19,979,347	USD	16,339,549	EUR		(115,855)
Citibank N.A.	4/4/2018	15,974,116	EUR	19,646,358	USD		(584)
Citibank N.A.	5/3/2018	18,921,187	USD	15,353,159	EUR	76	
Credit Suisse International	4/4/2018	15,974,194	EUR	19,646,358	USD		(488)

See Notes to Financial Statements.

<sup>(</sup>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.

<sup>(</sup>b) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>d) At March 31, 2018, the total market value of the Fund s securities on loan was \$6,555 and the total market value of the collateral held by the Fund was \$6,890.

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### Schedule of Investments (concluded)

## WisdomTree Germany Hedged Equity Fund (DXGE)

March 31, 2018

	Settlement	Amount and Desc	ription ofA	amount and Descri	ription of	f Unrealized	Unrealized
Counterparty	Date	Currency to be P	urchased	Currency to be	Sold	Appreciation	Depreciation
Credit Suisse International	5/3/2018	18,921,187	USD	15,353,458	EUR	\$	\$ (292)
Goldman Sachs	4/4/2018	12,170,826	EUR	14,968,655	USD		(360)
Goldman Sachs	5/3/2018	14,416,146	USD	11,697,524	EUR	210	
State Street Bank and Trust	4/4/2018	15,222,362	USD	12,448,643	EUR		(87,607)
UBS AG	4/3/2018	24,500	USD	19,912	EUR	11	
UBS AG	4/4/2018	1,278,570	EUR	1,585,663	USD		(13,213)
						\$ 1,141	\$ (565,369)

#### **CURRENCY LEGEND**

EUR Euro

USD U.S. dollar

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### **Schedule of Investments**

# WisdomTree International Dividend ex-Financials Fund (DOO)

March 31, 2018

Investments	Shares		Value
COMMON STOCKS 99.3%			
Australia 5.7%	01.041	ф	1.074.216
BHP Billiton Ltd.	91,241	\$	1,974,316
Rio Tinto Ltd.	39,790		2,218,871
Telstra Corp., Ltd.	1,156,187		2,784,719
Wesfarmers Ltd.	81,602		2,601,357
Woodside Petroleum Ltd.	80,787		1,811,935
Total Australia			11,391,198
Austria 0.8%			
OMV AG	25,647		1,491,305
Belgium 0.9%			
Anheuser-Busch InBev S.A.	16,338		1,793,929
China 1.4%			
CNOOC Ltd.	1,898,000		2,795,622
Denmark 0.8%			
Novo Nordisk A/S Class B	33,702		1,654,267
Finland 2.9%			
Kone Oyj Class B	37,145		1,851,524
Nokia Oyj	247,045		1,362,670
UPM-Kymmene Oyj	69,957		2,589,703
Total Finland			5,803,897
France 13.7%			- , ,
Air Liquide S.A.	11,531		1,410,766
Bouygues S.A.	52,060		2,606,499
Capgemini SE	8,438		1,050,201
Carrefour S.A.	62,299		1,291,021
Cie Generale des Etablissements Michelin SCA	11,768		1,735,299
Electricite de France S.A.	393,717		5,694,345
Engie S.A.	251,681		4,195,679
Orange S.A.	120,458		2,042,183
Renault S.A.	21,525		2,607,544
Sanofi	18,545		1,490,019
TOTAL S.A.	54,370		3,084,573
Total France			27,208,129
Germany 7.7%			27,200,127
BASF SE	19,643		1,992,306
Bayerische Motoren Werke AG	23,690		2,568,264
Daimler AG Registered Shares	36,516		3,097,389
Evonik Industries AG	59,053		2,080,019
Innogy SE(a)	58,487		2,767,157
Telefonica Deutschland Holding AG	· ·		2,853,143
	607,943		

Total Germany		15,358,278
Italy 5.8%		15,558,478
Atlantia SpA	72,095	2,229,952
Enel SpA	509,622	3,114,991
Eni SpA	193,851	3,406,370
Snam SpA	584,720	2,684,468
5 Sp. 1	50 1,720	2,00 ., .00
Total Italy		11,435,781
Japan 17.3%		11,100,701
Bridgestone Corp.	36.800	1,600,030
Canon, Inc.	59,700	2,162,897
Daiichi Sankyo Co., Ltd.	70,600	2,340,720
Eisai Co., Ltd. <sup>(b)</sup>	25,300	1,613,157
FUJIFILM Holdings Corp.	26,000	1,037,800
Hitachi Ltd.	169,000	1,224,873
Honda Motor Co., Ltd.	56,900	1,958,195
ITOCHU Corp.	128,200	2,491,070
Japan Tobacco, Inc.	46,100	1,329,032
Mitsubishi Corp.	93,700	2,521,574
Mitsui & Co., Ltd.	143,100	2,452,278
Nissan Motor Co., Ltd.	253,100	2,627,385
Subaru Corp.	61,100	2,003,345
Sumitomo Corp.	144,300	2,430,101
Takeda Pharmaceutical Co., Ltd.	33,200	
	•	1,618,012
Tokyo Electron Ltd.	7,900	1,486,775
Toyota Motor Corp.	36,245	2,326,019
Yahoo Japan Corp.(b)	219,000	1,017,264
Total Japan		34,240,527
Netherlands 0.9%		34,240,327
Koninklijke Ahold Delhaize N.V.	70,804	1,675,561
·	•	
Steinhoff International Holdings N.V.*	321,183	88,482
Total Netherlands		1,764,043
Norway 4.0%		_,,
Statoil ASA	157,062	3,694,012
Telenor ASA	186,540	4,205,552
Total Norway		7,899,564
Singapore 1.2%		
Singapore Telecommunications Ltd.	905,200	2,326,336
Spain 9.0%		
Abertis Infraestructuras S.A.	130,065	2,914,480
Amadeus IT Group S.A.	16,361	1,206,893
Endesa S.A.	126,985	2,793,146
Ferrovial S.A.	86,661	1,808,131
Gas Natural SDG S.A.	96,342	2,297,448
Iberdrola S.A.	275,095	2,020,481
Repsol S.A.	132,097	2,341,855
Telefonica S.A.	254,158	2,509,363
Total Spain		17,891,797
Sweden 2.1%		
	117.450	740.010
Telefonaktiebolaget LM Ericsson Class B <sup>(b)</sup> Telia Co. AB	117,459 745,065	742,218 3 488 322
Telia Co. AB	117,459 745,065	742,218 3,488,322
	·	
Telia Co. AB	·	3,488,322
Telia Co. AB  Total Sweden	·	3,488,322
Total Sweden Switzerland 6.8% Givaudan S.A. Registered Shares	745,065 743	3,488,322 4,230,540 1,688,354
Total Sweden Switzerland 6.8% Givaudan S.A. Registered Shares Kuehne + Nagel International AG Registered Shares	745,065 743 11,468	3,488,322 4,230,540 1,688,354 1,799,959
Total Sweden Switzerland 6.8% Givaudan S.A. Registered Shares Kuehne + Nagel International AG Registered Shares LafargeHolcim Ltd. Registered Shares*	745,065 743 11,468 31,140	3,488,322 <b>4,230,540</b> 1,688,354 1,799,959 1,700,733
Total Sweden Switzerland 6.8% Givaudan S.A. Registered Shares Kuehne + Nagel International AG Registered Shares LafargeHolcim Ltd. Registered Shares* Nestle S.A. Registered Shares	743 11,468 31,140 17,848	3,488,322 <b>4,230,540</b> 1,688,354 1,799,959 1,700,733 1,409,426
Total Sweden Switzerland 6.8% Givaudan S.A. Registered Shares Kuehne + Nagel International AG Registered Shares LafargeHolcim Ltd. Registered Shares* Nestle S.A. Registered Shares Novartis AG Registered Shares	743 11,468 31,140 17,848 22,934	3,488,322 <b>4,230,540</b> 1,688,354 1,799,959 1,700,733 1,409,426 1,850,335
Total Sweden Switzerland 6.8% Givaudan S.A. Registered Shares Kuehne + Nagel International AG Registered Shares LafargeHolcim Ltd. Registered Shares* Nestle S.A. Registered Shares Novartis AG Registered Shares Roche Holding AG Genusschein	743 11,468 31,140 17,848 22,934 6,481	3,488,322 <b>4,230,540</b> 1,688,354 1,799,959 1,700,733 1,409,426 1,850,335 1,482,860
Total Sweden Switzerland 6.8% Givaudan S.A. Registered Shares Kuehne + Nagel International AG Registered Shares LafargeHolcim Ltd. Registered Shares* Nestle S.A. Registered Shares Novartis AG Registered Shares	743 11,468 31,140 17,848 22,934	3,488,322 <b>4,230,540</b> 1,688,354 1,799,959 1,700,733 1,409,426 1,850,335

Total Switzerland 13,551,673

See Notes to Financial Statements.

50 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (concluded)

### WisdomTree International Dividend ex-Financials Fund (DOO)

March 31, 2018

Investments	Shares	Value
United Kingdom 18.3%		
AstraZeneca PLC	32,208	\$ 2,211,855
BHP Billiton PLC	123,231	2,426,382
BP PLC	564,368	3,794,200
British American Tobacco PLC	23,220	1,345,591
BT Group PLC	662,370	2,113,868
Centrica PLC	1,243,247	2,480,006
GlaxoSmithKline PLC	116,967	2,287,293
Imperial Brands PLC	50,796	1,728,686
National Grid PLC	168,661	1,897,986
Rio Tinto PLC	55,997	2,836,534
Royal Dutch Shell PLC Class A	141,734	4,440,744
SSE PLC	172,557	3,088,723
Unilever N.V. CVA	24,738	1,395,551
Unilever PLC	25,430	1,411,054
Vodafone Group PLC	1,085,412	2,957,225
Total United Kingdom TOTAL COMMON STOCKS		36,415,698
(Cost: \$203,166,694) EXCHANGE-TRADED FUND 0.1%		197,252,584
United States 0.1%		
WisdomTree International LargeCap Dividend Fund <sup>(b)(c)</sup> (Cost: \$117.782)	2.611	120.025
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.4%	2,011	130,035
United States 0.4%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(d)		
(Cost: \$931,270)(e)	931,270	931,270
TOTAL INVESTMENTS IN SECURITIES 99.8%	701,270	2 <b>01,</b>
(Cost: \$204,215,746)		198,313,889
Other Assets less Liabilities 0.2%		332,119
NET ASSETS 100.0%		\$ 198,646,008

<sup>\*</sup> Non-income producing security.

<sup>(</sup>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 March 31, 2018 (See Note 2).
- (c) Affiliated company (See Note 3).
- (d) Rate shown represents annualized 7-day yield as of March 31, 2018.
- (e) At March 31, 2018, the total market value of the Fund s securities on loan was \$1,854,574 and the total market value of the collateral held by the Fund was \$1,988,335. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,057,065.

  CVA Certificater Van Aandelen (Certificate of Stock)

### FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

	Settlement	Amount and Des	cription of A	mount and Des	cription o	f Unrealiz	ed Unro	ealized
Counterparty	Date	Currency to be l	Purchased	Currency to l	oe Sold	Appreciat	ion Depre	eciation
Bank of Montreal	4/2/2018	49,621	SGD	37,936	USD	\$	\$	(95)
Goldman Sachs	4/3/2018	304,951	NOK	28,001	GBP			(436)
						¢	¢	(531)

#### **CURRENCY LEGEND**

GBP British pound

NOK Norwegian krone

SGD Singapore dollar

USD U.S. dollar

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 51

### **Schedule of Investments**

# WisdomTree International Equity Fund (DWM)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.4%		
Australia 6.9%	00.404	ф 426 000
Adelaide Brighton Ltd.(a)	89,494	\$ 426,980
AGL Energy Ltd.	38,584 302,300	641,638
Alumina Ltd.		547,235
Amcor Ltd. AMP Ltd.	71,867	781,129
AMP Ltd.  APN Outdoor Group Ltd. <sup>(a)</sup>	238,500	912,878 568,547
Aristocrat Leisure Ltd.	159,744	
ASX Ltd.	22,277 15,382	411,127 661,439
Aurizon Holdings Ltd.	188,293 227,793	610,939
Australia & New Zealand Banking Group Ltd. Bank of Queensland Ltd.	68,922	4,693,211 579,418
Bendigo & Adelaide Bank Ltd.	48,000	362,293
BHP Billiton Ltd.	153,113	3,313,133
Boral Ltd.	65,803	375,528
Brambles Ltd.	81,161	621,300
Cabcharge Australia Ltd.	312,094	426,117
Caltex Australia Ltd.	17,744	427,371
carsales.com Ltd.	43,708	452,939
CIMIC Group Ltd.	15,288	521,485
Cleanaway Waste Management Ltd.	207,715	230,229
Coca-Cola Amatil Ltd.	71,478	475,352
Cochlear Ltd.	3,922	546,380
Commonwealth Bank of Australia	120,726	6,696,114
Crown Resorts Ltd.	72,174	702,532
CSL Ltd.	12,752	1,520,620
Flight Centre Travel Group Ltd.(a)	10,132	442,912
Fortescue Metals Group Ltd.	335,304	1,113,654
Harvey Norman Holdings Ltd.(a)	183,871	520,431
Healthscope Ltd.	224,340	332,975
Insurance Australia Group Ltd.	160,779	922,475
IRESS Ltd.	50,308	366,207
JB Hi-Fi Ltd. <sup>(a)</sup>	25,402	502,898
Link Administration Holdings Ltd.	71,023	454,348
Macquarie Group Ltd.	26,109	2,060,769
Magellan Financial Group Ltd.	11,624	212,562
Medibank Pvt Ltd.	188,992	420,402
National Australia Bank Ltd.	240,096	5,246,879
Newcrest Mining Ltd.	19,601	294,084
Perpetual Ltd.	9,973	356,098
Premier Investments Ltd. <sup>(a)</sup>	33,482	405,525
Qantas Airways Ltd.	128,247	573,508
QBE Insurance Group Ltd.	87,966	649,778
Ramsay Health Care Ltd.	8,796	420,471
REA Group Ltd.	8,091	491,593

Rio Tinto Ltd.	27,705	1,544,956
Sonic Healthcare Ltd.	36,007	631,927
South32 Ltd.	226,423	559,242
Star Entertainment Grp Ltd. (The)	110,888	449,950
Suncorp Group Ltd.	104,633	1,070,652
Tabcorp Holdings Ltd.	250,350	843,016
Telstra Corp., Ltd.	1,333,156	3,210,955
Treasury Wine Estates Ltd.	46,877	606,235
Wesfarmers Ltd.	91,355	2,912,269
Westpac Banking Corp.	275,201	6,041,479
Woodside Petroleum Ltd.	46,468	1,042,209
Woolworths Group Ltd.	49,175	991,650
World and Group Eldi	15,175	>>1,000
T-4-1 A41:-		(2 100 042
Total Australia		63,198,043
Austria 0.4%		
Andritz AG	10,761	600,843
Erste Group Bank AG*	24,436	1,226,147
Oesterreichische Post AG	14,669	728,482
OMV AG	17,699	1,029,150
Total Austria		3,584,622
Belgium 1.9%		3,304,022
	15 451	707.241
Ageas	15,451	797,341
Anheuser-Busch InBev S.A.	96,909	10,640,710
Bekaert S.A.	6,063	258,147
Euronav N.V.(a)	90,604	750,477
KBC Group N.V.	23,152	2,013,646
Proximus SADP	28,329	879,024
Solvay S.A.	5,385	747,377
	· · · · · · · · · · · · · · · · · · ·	,
UCB S.A.	6,599	537,102
Umicore S.A.	18,520	977,809
Total Belgium		17,601,633
Total Belgium China 2.5%		17,601,633
	78,000	<b>17,601,633</b> 407,477
China 2.5%	78,000 1,072,481	407,477
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd.	1,072,481	407,477 9,832,066
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd.	1,072,481 493,175	407,477 9,832,066 1,712,348
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd.	1,072,481 493,175 1,809,866	407,477 9,832,066 1,712,348 465,824
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd.	1,072,481 493,175 1,809,866 486,000	407,477 9,832,066 1,712,348 465,824 886,755
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd.	1,072,481 493,175 1,809,866 486,000 1,232,000	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd.	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd.	1,072,481 493,175 1,809,866 486,000 1,232,000	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd.	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd.	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd.	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd.	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd.	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd.	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4%	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4%	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4% AP Moller Maersk A/S Class B Carlsberg A/S Class B	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724 23,247,287 440,922 432,297
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4% AP Moller Maersk A/S Class B Carlsberg A/S Class B Chr Hansen Holding A/S	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724 23,247,287 440,922 432,297 720,352
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4% AP Moller Maersk A/S Class B Carlsberg A/S Class B Chr Hansen Holding A/S Coloplast A/S Class B	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724 23,247,287 440,922 432,297 720,352 767,471
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4% AP Moller Maersk A/S Class B Carlsberg A/S Class B Chr Hansen Holding A/S Coloplast A/S Class B Danske Bank A/S	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000 286 3,635 8,380 9,110 48,050	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724 23,247,287 440,922 432,297 720,352 767,471 1,786,941
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4% AP Moller Maersk A/S Class B Carlsberg A/S Class B Chr Hansen Holding A/S Coloplast A/S Class B Danske Bank A/S FLSmidth & Co. A/S	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000 286 3,635 8,380 9,110 48,050 5,462	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724 23,247,287 440,922 432,297 720,352 767,471 1,786,941 350,291
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4% AP Moller Maersk A/S Class B Carlsberg A/S Class B Chr Hansen Holding A/S Coloplast A/S Class B Danske Bank A/S FLSmidth & Co. A/S Jyske Bank A/S Registered Shares	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000 286 3,635 8,380 9,110 48,050 5,462 3,279	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724  23,247,287  440,922 432,297 720,352 767,471 1,786,941 350,291 193,573
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4% AP Moller Maersk A/S Class B Carlsberg A/S Class B Chr Hansen Holding A/S Coloplast A/S Class B Danske Bank A/S FLSmidth & Co. A/S Jyske Bank A/S Registered Shares Novo Nordisk A/S Class B	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000  286 3,635 8,380 9,110 48,050 5,462 3,279 86,144	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724  23,247,287  440,922 432,297 720,352 767,471 1,786,941 350,291 193,573 4,228,389
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4% AP Moller Maersk A/S Class B Carlsberg A/S Class B Chr Hansen Holding A/S Coloplast A/S Class B Danske Bank A/S FLSmidth & Co. A/S Jyske Bank A/S Registered Shares	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000 286 3,635 8,380 9,110 48,050 5,462 3,279	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724  23,247,287  440,922 432,297 720,352 767,471 1,786,941 350,291 193,573
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4% AP Moller Maersk A/S Class B Carlsberg A/S Class B Chr Hansen Holding A/S Coloplast A/S Class B Danske Bank A/S FLSmidth & Co. A/S Jyske Bank A/S Registered Shares Novo Nordisk A/S Class B	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000  286 3,635 8,380 9,110 48,050 5,462 3,279 86,144	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724  23,247,287  440,922 432,297 720,352 767,471 1,786,941 350,291 193,573 4,228,389
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4% AP Moller Maersk A/S Class B Carlsberg A/S Class B Chr Hansen Holding A/S Coloplast A/S Class B Danske Bank A/S FLSmidth & Co. A/S Jyske Bank A/S Registered Shares Novo Nordisk A/S Class B Novozymes A/S Class B	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000  286 3,635 8,380 9,110 48,050 5,462 3,279 86,144 9,349 11,932	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724  23,247,287  440,922 432,297 720,352 767,471 1,786,941 350,291 193,573 4,228,389 481,880
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4% AP Moller Maersk A/S Class B Carlsberg A/S Class B Chr Hansen Holding A/S Coloplast A/S Class B Danske Bank A/S FLSmidth & Co. A/S Jyske Bank A/S Registered Shares Novo Nordisk A/S Class B Novozymes A/S Class B Orsted A/S(b) Pandora A/S	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000  286 3,635 8,380 9,110 48,050 5,462 3,279 86,144 9,349 11,932 3,243	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724  23,247,287  440,922 432,297 720,352 767,471 1,786,941 350,291 193,573 4,228,389 481,880 771,724 347,688
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4% AP Moller Maersk A/S Class B Carlsberg A/S Class B Chr Hansen Holding A/S Coloplast A/S Class B Danske Bank A/S FLSmidth & Co. A/S Jyske Bank A/S Class B Novozymes A/S Class B Novozymes A/S Class B Orsted A/S(b) Pandora A/S SimCorp A/S	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000  286 3,635 8,380 9,110 48,050 5,462 3,279 86,144 9,349 11,932 3,243 4,477	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724  23,247,287  440,922 432,297 720,352 767,471 1,786,941 350,291 193,573 4,228,389 481,880 771,724 347,688 310,093
China 2.5% Beijing Enterprises Holdings Ltd. China Mobile Ltd. China Overseas Land & Investment Ltd. China Power International Development Ltd. China Resources Power Holdings Co., Ltd. CITIC Ltd. CNOOC Ltd. Fosun International Ltd. Guangdong Investment Ltd. Lenovo Group Ltd. Shenzhen Investment Ltd. Sino-Ocean Group Holding Ltd. Sun Art Retail Group Ltd.  Total China Denmark 1.4% AP Moller Maersk A/S Class B Carlsberg A/S Class B Chr Hansen Holding A/S Coloplast A/S Class B Danske Bank A/S FLSmidth & Co. A/S Jyske Bank A/S Registered Shares Novo Nordisk A/S Class B Novozymes A/S Class B Orsted A/S(b) Pandora A/S	1,072,481 493,175 1,809,866 486,000 1,232,000 2,895,700 308,487 498,000 1,097,003 1,234,000 869,000 678,000  286 3,635 8,380 9,110 48,050 5,462 3,279 86,144 9,349 11,932 3,243	407,477 9,832,066 1,712,348 465,824 886,755 1,723,604 4,265,165 668,206 783,013 560,501 523,581 630,023 788,724  23,247,287  440,922 432,297 720,352 767,471 1,786,941 350,291 193,573 4,228,389 481,880 771,724 347,688

See Notes to Financial Statements.

52 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

# WisdomTree International Equity Fund (DWM)

March 31, 2018

Investments	Shares	Value
Tryg A/S	28,595	\$ 662,871
Vestas Wind Systems A/S	6,924	491,006
Total Denmark		12,541,606
Finland 1.6%		
Aktia Bank Oyj	20,012	225,936
Amer Sports Oyj*(a)	8,610	265,467
Cargotec Oyj Class B	2,902	154,396
Cramo Oyj	5,755	119,969
Elisa Oyj	19,768	893,941
Fortum Oyj <sup>(a)</sup>	112,294	2,409,929
Kemira Oyj	13,593	173,860
Kesko Oyj Class B	8,866	507,683
Kone Oyj Class B	24,498	1,221,123
Metsa Board Oyj <sup>(a)</sup>	22,661	227,277
Metso Oyj	11,455	360,792
Neste Oyj <sup>(a)</sup>	16,306	1,135,053
Nokia Oyj	291,992	1,610,593
Nokian Renkaat Oyj <sup>(a)</sup>	9,284	421,322
Sampo Oyj Class A	29,654	1,650,631
Sanoma Oyj	19,103	223,779
Stora Enso Oyj Class R <sup>(a)</sup>	34,025	624,546
Technopolis Oyj	64,123	289,422
UPM-Kymmene Oyj	40,735	1,507,949
Uponor Oyj	10,695	178,490
Valmet Oyj	8,935	178,896
Total Finland		14,381,054
France 11.3%		
Accor S.A.	14,608	787,794
Aeroports de Paris	5,048	1,098,866
Air Liquide S.A.	14,727	1,801,783
Airbus SE	22,322	2,575,065
Amundi S.A.(b)	8,238	661,182
Atos SE	2,884	394,059
AXA S.A.	159,334	4,232,671
BNP Paribas S.A.	72,348	5,353,759
Bourbon Corp.(a)	8,017	46,932
Bouygues S.A.	25,796	1,291,534
Capgemini SE	7,410	922,255
Carrefour S.A. <sup>(a)</sup>	35,994	745,903
Casino Guichard Perrachon S.A.	13,117	642,213
Christian Dior SE	4,427	1,747,155
Cie de Saint-Gobain	27,326	1,440,391
Cie Generale des Etablissements Michelin SCA	8,381	1,235,854
Cie Plastic Omnium S.A.	5,644	270,016

CNP Assurances	41,082	1,035,757
Coface S.A.	22,941	262,108
Credit Agricole S.A.	178,299	2,895,607
Danone S.A.	25,823	2,087,481
Edenred	16,643	578,028
Eiffage S.A.	4,991	567,659
Electricite de France S.A.	345,240	4,993,220
Elior Group S.A.(b)	6,662	144,693
Elis S.A.	10,444	258,176
Engie S.A.	270,890	4,515,905
Essilor International Cie Generale d Optique S.A.	5,266	709,813
Eurazeo S.A.	3,756	345,294
Eutelsat Communications S.A.	19,094	378,073
Fonciere Des Regions	3,652	402,655
Hermes International	1,351	800,026
ICADE	4,334	420,551
Imerys S.A.	2,963	287,515
Kering S.A.	3,927	1,877,757
Klepierre S.A.	16,805	676,865
Korian S.A.	4,677	158,180
L Oreal S.A.	15,466	3,487,476
Lagardere SCA	15,109	431,098
Legrand S.A.	7,069	553,796
LVMH Moet Hennessy Louis Vuitton SE <sup>(a)</sup>	14,212	4,373,154
Manitou BF S.A.	6,469	274,479
Metropole Television S.A.	21,177	544,852
Natixis S.A.	237,229	1,942,513
Nexity S.A.*(a)	7,605	486,824
Orange S.A.	154,511	2,619,500
Pernod Ricard S.A.	7,632	1,269,486
Peugeot S.A.	31,851	765,812
Publicis Groupe S.A.	11,610	807,881
Rallye S.A. <sup>(a)</sup>	15,242	228,694
Remy Cointreau S.A.	3,258	463,994
Renault S.A.	15,836	1,918,377
Safran S.A.	12,773	1,350,650
Sanofi	70,608	5,673,080
Schneider Electric SE*	26,886	2,358,911
SCOR SE	20,726	847,793
SEB S.A.	1,063	202,898
Societe Generale S.A.	53,279	2,893,593
Sodexo S.A.	6,665	671,330
SPIE S.A.	10,644	235,237
Suez	34,777	503,409
Tarkett S.A.	3,592	120,248
Thales S.A.	8,254	1,004,358
TOTAL S.A.		
Unibail-Rodamco SE	206,794 4,940	11,732,044 1,127,909
Valeo S.A.	10,450	689,378
Veolia Environnement S.A.	40,820	966,147
Vicat S.A.	2,406	181,536
Vinci S.A.	29,994	2,947,362
Vivendi S.A.	47,124	1,217,065
Wendel S.A.	2,205	343,588
Total France		103,877,267
Germany 8.1%		103,077,207
Aareal Bank AG	12.992	619 006
adidas AG	12,992 4,474	618,996 1,082,037
Allianz SE Registered Shares	28,052	6,327,257
AURELIUS Equity Opportunities SE & Co. KGaA Aurubis AG	5,347 2,336	372,202 196,164
	2,330	190,104
Aval Springer SE		722 015
Axel Springer SE BASF SE	8,765 50,310	733,015 5,102,730

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (continued)

# WisdomTree International Equity Fund (DWM)

March 31, 2018

Investments	Shares	Value	
Bayer AG Registered Shares	30,937	\$ 3,492,	,415
Bayerische Motoren Werke AG	37,338	4,047,	,862
Beiersdorf AG	5,440	615,	,649
Brenntag AG	7,050	418,	,782
CECONOMY AG	23,717	272,	,724
Continental AG	5,800	1,599,	,962
Covestro AG <sup>(b)</sup>	6,022	591,	,456
Daimler AG Registered Shares	80,774	6,851,	,476
Deutsche Bank AG Registered Shares	37,522	522,	,655
Deutsche Boerse AG	7,564	1,028,	,866
Deutsche Lufthansa AG Registered Shares	19,134	610,	,419
Deutsche Post AG Registered Shares	62,504	2,730,	,443
Deutsche Telekom AG Registered Shares	254,405	4,145,	,661
Deutsche Wohnen SE Bearer Shares	11,628	541,	,997
Duerr AG	2,949	323,	,296
E.ON SE	79,380	880,	,582
Evonik Industries AG	22,802	803,	,153
Fielmann AG	6,347	512,	,845
Fraport AG Frankfurt Airport Services Worldwide	5,070	499,	,451
Freenet AG	20,370	619,	
Fresenius Medical Care AG & Co. KGaA	7,016	716,	,004
Fresenius SE & Co. KGaA	11,284	861,	
Hannover Rueck SE	8,369	1,141,	
HeidelbergCement AG	5,398		,638
Hella GmbH & Co. KGaA	3,701		,060
Henkel AG & Co. KGaA	5,097	641,	,272
Hugo Boss AG	4,457	387,	,867
Indus Holding AG	6,760	473,	
Infineon Technologies AG	30,862	825,	,156
Innogy SE(b)	35,108	1,661,	,042
KION Group AG	3,451	321,	,457
LANXESS AG	2,665	203,	,864
LEG Immobilien AG	3,472	390,	,026
Leoni AG	3,289	210,	.015
Linde AG*	6,213	1,307,	,385
MAN SE	3,965	462,	.035
Merck KGaA	5,077	486,	,404
MTU Aero Engines AG	3,361	565,	
Muenchener Rueckversicherungs Gesellschaft AG Registered Shares	9,785	2,272,	,637
ProSiebenSat.1 Media SE	22,775		,317
Rheinmetall AG	2,586	366.	,858
SAP SE	30,113	3,146,	
Siemens AG Registered Shares	33,624	4,280,	
Stroeer SE & Co. KGaA	4,063	283,	
Symrise AG	8,711		,217
Talanx AG	6,925	300,	
	~ >	200,	

Telefonica Deutschland Holding AG	277,419	1,301,958
ThyssenKrupp AG	9,613	250,520
TUI AG	44,087	943,706
Uniper SE	23,408	712,511
Volkswagen AG	3,861	772,098
VTG AG	9,351	528,440
Wacker Neuson SE	10,375	359,058
Zeal Network SE	13,231	424,703
Total Germany		74,401,782
Hong Kong 2.5%		, , , ,
AIA Group Ltd.	268,365	2,270,484
Bank of East Asia Ltd. (The)	87,658	349,591
BOC Hong Kong Holdings Ltd.	562,944	2,740,015
CLP Holdings Ltd.	166,500	1,695,061
Dah Sing Financial Holdings Ltd.	34,800	219,930
Galaxy Entertainment Group Ltd.	88,000	798,899
Hang Lung Group Ltd.	44,000	143,802
Hang Lung Properties Ltd.	234,000	545,025
Hang Seng Bank Ltd.	111,700	2,584,600
Henderson Land Development Co., Ltd.	192,281	1,251,935
Hong Kong & China Gas Co., Ltd.	587,743	1,207,194
Hong Kong Exchanges & Clearing Ltd.	18,600	604,809
MTR Corp., Ltd.	282,000	1,516,303
New World Development Co., Ltd.	675,861	954,161
PCCW Ltd.	1,074,000	621,276
Power Assets Holdings Ltd.	151,000	1,345,826
Sino Land Co., Ltd.	274,400	444,030
Sun Hung Kai Properties Ltd.	110,000	1,737,956
Swire Pacific Ltd. Class A	50,500	509,292
Swire Properties Ltd.	259,400	908,923
Wharf Holdings Ltd. (The)	124,000	425,799
Wheelock & Co., Ltd.	57,000	416,517
Wheelock & Co., Etc.	37,000	410,517
Total Hong Kong		23,291,428
Ireland 0.4%		20,271,120
C&C Group PLC	115,362	377,396
CRH PLC	26,368	894,059
DCC PLC	7,098	653,184
Kerry Group PLC Class A	6,587	667,524
Kingspan Group PLC	7,622	322,463
Paddy Power Betfair PLC	3,272	335,809
,	-,	,
Total Ireland		3,250,435
Israel 0.4%		3,230,433
Bezeq Israeli Telecommunication Corp., Ltd.	504,767	644,105
Delek Automotive Systems Ltd.	77,921	583,267
Harel Insurance Investments & Financial Services Ltd.	41,459	327,459
Israel Chemicals Ltd.	93,565	394,423
Migdal Insurance & Financial Holding Ltd.*	590,635	629,690
Oil Refineries Ltd.	979,879	452,700
Sella Capital Real Estate Ltd.	172,747	335,324
•		
Total Israel		3,366,968
Italy 3.6%		
A2A SpA	238,885	456,701
ACEA SpA	27,083	458,985
Assicurazioni Generali SpA	125,209	2,406,068
Atlantia SpA	59,489	1,840,039
Banca Generali SpA	11,978	385,956
Banca Mediolanum SpA	73,408	639,188
	75,400	057,100
Brembo SpA	18,373	283,354

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

### WisdomTree International Equity Fund (DWM)

March 31, 2018

Investments	Shares	Value
Buzzi Unicem SpA	8,106	\$ 189,514
Cementir Holding SpA	29,751	257,954
Datalogic SpA	8,785	274,968
Davide Campari-Milano SpA	39,706	300,319
Enel SpA	821,080	5,018,734
Eni SpA	335,911	5,902,663
ERG SpA	26,995	643,412
Industria Macchine Automatiche SpA	3,371	327,728
Intesa Sanpaolo SpA	1,530,095	5,557,861
Intesa Sanpaolo SpA RSP	130,064	492,355
Iren SpA	100,852	316,036
Italgas SpA	71,345	426,083
Luxottica Group SpA	13,589	843,978
MARR SpA	16,994	504,528
OVS SpA <sup>(b)</sup>	35,243	215,938
Piaggio & C. SpA	228,956	635,248
Poste Italiane SpA <sup>(b)</sup>	118,485	1,081,234
Snam SpA	296,304	1,360,341
Societa Cattolica di Assicurazioni SC	30,007	319,221
Terna Rete Elettrica Nazionale SpA	193,319	1,129,091
Tod s SpAP)	2,000	145,122
UnipolSai Assicurazioni SpA	343,553	816,729
Total Italy		33,229,348
Japan 18.5%		
Aeon Co., Ltd.	35,600	635,846
Aichi Steel Corp.	7,900	323,874
Air Water, Inc.	8,000	156,164
Aisin Seiki Co., Ltd.	11,000	597,837
Ajinomoto Co., Inc.	19,900	360,202
Amada Holdings Co., Ltd.	37,500	455,571
ANA Holdings, Inc.	9,100	352,363
Aoyama Trading Co., Ltd.	10,500	413,681
Aozora Bank Ltd.	12,400	493,785
Asahi Glass Co., Ltd.	10,200	422,482
Asahi Group Holdings Ltd.	14,700	783,309
Asahi Holdings, Inc.	5,900	109,900
Asahi Kasei Corp.	62,400	820,852
Astellas Pharma, Inc.	95,300	1,446,302
Azbil Corp.	7,500	349,436
Bandai Namco Holdings, Inc.	8,600	282,623
Bridgestone Corp.	38,600	1,678,292
Brother Industries Ltd.	13,100	304,620
Canon, Inc.	80,800	2,927,338
Canon, Inc.		
Casio Computer Co., Ltd. <sup>(a)</sup>	22,200	331,069

Chubu Electric Power Co., Inc.	28,900	408,432
Chugai Pharmaceutical Co., Ltd.	21,000	1,062,341
Concordia Financial Group Ltd.	89,200	492,340
COOKPAD, Inc.(a)	98,600	554,422
Cosmo Energy Holdings Co., Ltd.	9,900	320,691
Dai-ichi Life Holdings, Inc.	45,733	835,321
Daicel Corp.	13.200	144,226
Daiichi Sankyo Co., Ltd.	44,600	1,478,699
Daikin Industries Ltd.	6,400	706,197
Daito Trust Construction Co., Ltd.	3,800	657,095
Daiwa House Industry Co., Ltd.	26,600	1,025,482
Daiwa Securities Group, Inc. <sup>(a)</sup>	102,000	650,939
DeNA Co., Ltd. <sup>(a)</sup>	5,800	104,711
Denka Co., Ltd.	10,600	355,327
Denso Corp.	36,000	1,970,099
Dentsu, Inc.	8,100	355,684
DIC Corp.	4,300	· ·
•	2,000	144,142 431,594
Disco Corp.	•	
East Japan Railway Co.	7,300	676,940
Eisai Co., Ltd.	17,400	1,109,444
Electric Power Development Co., Ltd.	10,600	267,317
FamilyMart UNY Holdings Co., Ltd.	4,300	362,276
FANUC Corp.	6,000	1,521,016
Fast Retailing Co., Ltd.	1,200	487,898
FCC Co., Ltd.	9,700	272,622
France Bed Holdings Co., Ltd.(a)	61,300	542,968
Fuji Electric Co., Ltd.	38,000	258,693
FUJIFILM Holdings Corp.	16,400	654,612
Fujitsu Ltd.	43,000	264,752
Furukawa Co., Ltd.	22,900	427,424
Gurunavi, Inc.(a)	8,100	112,951
Hamamatsu Photonics K.K.	9,200	347,757
Hino Motors Ltd.	27,300	351,422
Hirose Electric Co., Ltd.	2,205	303,123
Hitachi Ltd.	149,000	1,079,917
Honda Motor Co., Ltd.	85,100	2,928,688
Hoya Corp.	9,900	493,836
Hulic Co., Ltd.	34,900	380,996
Ichigo, Inc. <sup>(a)</sup>	60,200	264,914
Iida Group Holdings Co., Ltd.	10,400	194,407
Isuzu Motors Ltd.	46,800	718,172
ITOCHU Corp.	101,400	1,970,316
Japan Airlines Co., Ltd.	19,100	769,029
Japan Exchange Group, Inc.	29,900	553,860
Japan Post Holdings Co., Ltd.(a)	210,800	2,539,114
Japan Post Insurance Co., Ltd.	21,500	504,396
Japan Tobacco, Inc.	102,944	2,967,807
JXTG Holdings, Inc.	164,200	993,846
kabu.com Securities Co., Ltd.	215,200	740,604
Kadokawa Dwango <sup>(a)</sup>	26,200	273,209
Kajima Corp.	66,000	612,525
Kaneka Corp.	36,000	357,123
Kansai Electric Power Co., Inc. (The)	25,100	322,630
Kansai Paint Co., Ltd. <sup>(a)</sup>	12,600	293,585
Kao Corp.	13,700	1,028,112
KDDI Corp.(a)	110,400	2,819,949
Kirin Holdings Co., Ltd.	38,800	1,033,390
Komatsu Ltd.	38,300	1,277,387
Kubota Corp.	44,800	784,369
Kyoei Steel Ltd. <sup>(a)</sup>	23,100	398,358
Kyoritsu Maintenance Co., Ltd. <sup>(a)</sup>	8,200	392,459
Kyowa Hakko Kirin Co., Ltd.	23,700	520,798
Kyushu Financial Group, Inc.	52,300	258,672
11, aona 1 manetar Oroup, me.	32,300	230,072

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (continued)

# WisdomTree International Equity Fund (DWM)

March 31, 2018

Investments	Shares	Value
Lawson, Inc.	7,200	\$ 490,832
LIXIL Group Corp.	22,700	507,148
Maeda Road Construction Co., Ltd.	28,000	566,055
Makita Corp.	8,200	400,940
Marubeni Corp.	108,300	784,017
Marui Group Co., Ltd. <sup>(a)</sup>	20,900	426,057
Mazda Motor Corp.	27,000	357,080
Medipal Holdings Corp.	21,600	442,764
MEIJI Holdings Co., Ltd.	3,200	243,724
Mitsubishi Chemical Holdings Corp.	73,100	708,317
Mitsubishi Corp.	88,100	2,370,872
Mitsubishi Electric Corp.	60,800	972,743
Mitsubishi Estate Co., Ltd.	25,100	424,470
Mitsubishi Gas Chemical Co., Inc.	12,400	297,204
Mitsubishi Heavy Industries Ltd.(a)	18,900	724,011
Mitsubishi Tanabe Pharma Corp.	38,900	760,809
Mitsubishi UFJ Financial Group, Inc.	492,900	3,230,384
Mitsui & Co., Ltd.	99,000	1,696,544
Mitsui Engineering & Shipbuilding Co., Ltd. <sup>(a)</sup>	26,400	429,450
Mitsui Fudosan Co., Ltd.	14,000	339,831
Mixi, Inc.	3,700	136,728
Mizuho Financial Group, Inc.	1,336,500	2,405,323
Monex Group, Inc.	244,600	795,784
MS&AD Insurance Group Holdings, Inc.	30,330	956,814
Murata Manufacturing Co., Ltd.	4,300	589,102
Nabtesco Corp.	4,900	189,135
NEC Corp.(a)	10,900	306,553
NGK Insulators Ltd.	18,900	325,929
Nichiha Corp.	8,400	321,072
Nidec Corp.	5,100	785,980
Nintendo Co., Ltd.	2,800	1,233,738
Nippon Express Co., Ltd.	6,800	455,252
Nippon Kayaku Co., Ltd.	25,700	315,843
Nippon Steel & Sumikin Bussan Corp.	6,700	371,067
Nippon Steel & Sumitomo Metal Corp.	40,500	889,781
Nippon Telegraph & Telephone Corp.	79,700	3,672,120
Nissan Motor Co., Ltd.	302,500	3,140,197
Nissha Co., Ltd. <sup>(a)</sup>	6,300	169,007
Nisshinbo Holdings, Inc.	33,200 5,400	446,725 405,089
Nitto Denko Corp. NOK Corp.(a)	8,700	
1	•	169,010 955,205
Nomura Holdings, Inc.	165,100	
Nomura Real Estate Holdings, Inc. Nomura Research Institute Ltd.	9,900	233,839
Nomura Research Institute Ltd.  NSK Ltd.	8,900 38,900	421,777 521,593
	40,900	435,344
NTT Data Corp.	40,900	455,544

NTT DOCOMO, Inc.(a)	185,255	4,731,972
Obayashi Corp.	43,500	476,107
Ogaki Kyoritsu Bank Ltd. (The)	6,800	171,231
Oji Holdings Corp.	74,000	475,938
Okasan Securities Group, Inc.(a)	61,000	364,795
Omron Corp.	11,600	682,802
Ono Pharmaceutical Co., Ltd.	24,100	746,454
Oracle Corp.	4,100	333,474
Oriental Land Co., Ltd.	3,000	306,488
Osaka Gas Co., Ltd.(a)	27,900	550,786
Otsuka Holdings Co., Ltd.	22,600	1,132,444
Outsourcing, Inc.	13,000	232,496
Panasonic Corp.	76,200	1,089,800
Park24 Co., Ltd. <sup>(a)</sup>	19,400	520,252
Pasco Corp.*	37,000	110,983
Pigeon Corp.	8,300	375,002
Pilot Corp.	2,600	144,974
Qol Co., Ltd.	22,900	449,387
Recruit Holdings Co., Ltd.	37,100	922,529
Resona Holdings, Inc.	111,400	588,686
Resorttrust, Inc.	13,700	287,655
Ricoh Co., Ltd.	57,300	566,265
Sac s Bar Holdings, Inéa)	53,200	570,768
San-In Godo Bank Ltd. (The)	28,900	255,983
Sanrio Co., Ltd. <sup>(a)</sup>	23,800	432,585
Sanwa Holdings Corp.	34,100	440,238
Sanyo Chemical Industries Ltd.	6,200	290,616
SBI Holdings, Inc. <sup>(a)</sup>	25,300	578,795
Secom Co., Ltd.	8,300	618,110
Seibu Holdings, Inc.	12,500	217,677
Seiko Epson Corp.	28,600	508,534
Seino Holdings Co., Ltd.	29,000	533,916
Sekisui Chemical Co., Ltd.	21,000	366,488
Sekisui House Ltd.	43,300	790,678
Seven & I Holdings Co., Ltd.	27,700	1,188,743
Seven Bank Ltd.(a)	70,300	224,087
Shikoku Electric Power Co., Inc. (a)	29,200	346,501
Shimano, Inc.	800	115,393
Shimizu Corp.	52,200	466,781
Shin-Etsu Chemical Co., Ltd.	8,700	900,268
Shionogi & Co., Ltd.	9,800	505,988
Shizuoka Bank Ltd. (The)	51,000	482,426
Showa Shell Sekiyu K.K.	41,500	562,308
SMC Corp.	1,000	404,984
SoftBank Group Corp.	9,600	717,630
Sojitz Corp. (a)	159,500	511,420
* *		
Sompo Holdings, Inc.	12,700	511,344
Sony Corp.	10,300	498,390
Sony Financial Holdings, Inc. (a)	29,800	542,480
Subaru Corp.	45,900	1,504,968
Sumitomo Chemical Co., Ltd.	78,000	454,725
Sumitomo Corp.	71,600	1,205,788
Sumitomo Electric Industries Ltd.	36,200	552,616
Sumitomo Heavy Industries Ltd.	9,600	364,231
Sumitomo Mitsui Financial Group, Inc.	69,100	2,896,547
Sumitomo Mitsui Trust Holdings, Inc.	20,607	834,550
Sumitomo Realty & Development Co., Ltd.	10,000	370,005
Sumitomo Rubber Industries Ltd.	24,500	449,685
Suntory Beverage & Food Ltd.	9,200	447,240
Suzuken Co., Ltd.	8,800	363,667
Suzuki Motor Corp.	11,900	641,157
Sysmex Corp.	3,600	326,319
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See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

# WisdomTree International Equity Fund (DWM)

March 31, 2018

Investments	Shares	Valu	ıe
T&D Holdings, Inc.	30,600	\$ 4	85,831
Taisei Corp.	10,800	5	48,378
Taiyo Nippon Sanso Corp.	10,000	1	51,481
Takashimaya Co., Ltd.	40,000	3	84,015
Takeda Pharmaceutical Co., Ltd.	44,900	2,1	88,215
Teijin Ltd.	20,200	3	80,068
Terumo Corp.	9,000	4	73,061
Toda Corp.(a)	52,000	3	76,982
Toho Co., Ltd.	8,600	2	85,454
Toho Zinc Co., Ltd. <sup>(a)</sup>	5,300	2	52,167
Tokai Tokyo Financial Holdings, Inc.	59,500	4	11,213
Tokio Marine Holdings, Inc.	29,700	1,3	22,327
Tokyo Electron Ltd.	6,700	1,2	60,936
Tokyo Gas Co., Ltd.	18,900	5	01,423
Toppan Forms Co., Ltd.	34,700	3	88,275
Topy Industries Ltd.	8,000	2	33,192
Toshiba Machine Co., Ltd.	69,000	4	85,303
TOTO Ltd.	7,200	3	79,803
Tow Co., Ltd.	58,800	5	14,742
Toyo Ink SC Holdings Co., Ltd.	72,000		46,827
Toyoda Gosei Co., Ltd.	12,600		93,111
Toyota Boshoku Corp.	7,600	1	56,073
Toyota Motor Corp.	186,710	11,9	82,094
Toyota Tsusho Corp.	26,400		94,894
Trend Micro, Inc.	9,100	5	43,347
Tsubakimoto Chain Co.	55,000	4	47,861
UACJ Corp.(a)	4,700	1	20,649
Ube Industries Ltd.(a)	20,900	6	10,197
Unicharm Corp.	14,200	4	04,436
Unipres Corp.	7,300		65,151
United Arrows Ltd.	8,000	3	08,416
USS Co., Ltd.	21,960	4	43,949
Wacoal Holdings Corp.	13,500	3	90,973
West Japan Railway Co.	8,820		16,280
Yahoo Japan Corp.(a)	197,710	9	18,371
Yakult Honsha Co., Ltd.	4,000	2	96,004
Yamada Denki Co., Ltd. <sup>(a)</sup>	95,600	5	73,510
Yamaha Corp.	6,900		03,315
Yamaha Motor Co., Ltd.	20,900		24,937
Yamato Holdings Co., Ltd.	12,600		16,155
Yuasa Trading Co., Ltd.	19,500		43,583
Zeon Corp.	19,200		77,664
•	•		•
Total Japan		169,6	72,096
Netherlands 2.3%			
Aalberts Industries N.V.	10,599	5	39,135

ADM AMDO Como N.V. CVA(b)	47.041	1 415 (72
ABN AMRO Group N.V. CVA(b)	47,041	1,415,673
Aegon N.V.	158,033	1,064,299
Akzo Nobel N.V.	10,754	1,014,949
ASML Holding N.V.	5,999	1,181,566
BE Semiconductor Industries N.V.	5,860	598,535
Corbion N.V.	9,318	282,139
Euronext N.V.(b)	3,598	262,845
Flow Traders <sup>(b)</sup>	6,633	282,416
	•	
Heineken Holding N.V.	3,559	366,358
Heineken N.V.	16,331	1,753,393
ING Groep N.V.	245,468	4,135,878
Koninklijke Ahold Delhaize N.V.	63,801	1,509,837
Koninklijke DSM N.V.	8,777	870,460
Koninklijke KPN N.V.	265,986	797,199
3	45,051	1,726,728
Koninklijke Philips N.V.		
NN Group N.V.	19,127	847,781
PostNL N.V.	76,588	286,531
Randstad Holding N.V. <sup>(a)</sup>	12,908	848,038
Steinhoff International Holdings N.V.*	182,768	50,350
Wolters Kluwer N.V.	18,012	956,748
TOREST THE TOTAL T	10,012	700,710
Total Netherlands		20,528,013
New Zealand 0.5%		
Air New Zealand Ltd.	189,793	442,241
	•	
Auckland International Airport Ltd.	76,349	337,078
Contact Energy Ltd.	88,527	335,283
EBOS Group Ltd.	27,264	353,045
Fisher & Paykel Healthcare Corp., Ltd.	48,163	458,631
Mercury NZ Ltd.	158,418	367,990
New Zealand Refining Co., Ltd. (The)	182,476	301,451
Spark New Zealand Ltd.	319,130	768,936
Trustpower Ltd.		
Trustpower Ltd.	166,971	673,331
•	111 672	
Vector Ltd.(a)	111,673	253,767
•	111,673	253,767
Vector Ltd.(a)	111,673	
Vector Ltd.(a)  Total New Zealand	111,673	253,767 <b>4,291,753</b>
Vector Ltd.(a)  Total New Zealand Norway 2.0%		4,291,753
Vector Ltd. <sup>(a)</sup> Total New Zealand Norway 2.0% Aker ASA Class A	9,397	<b>4,291,753</b> 527,245
Vector Ltd. <sup>(a)</sup> Total New Zealand  Norway 2.0%  Aker ASA Class A  Aker BP ASA	9,397 22,347	<b>4,291,753</b> 527,245 604,008
Vector Ltd. <sup>(a)</sup> Total New Zealand Norway 2.0% Aker ASA Class A	9,397	<b>4,291,753</b> 527,245
Vector Ltd. <sup>(a)</sup> Total New Zealand  Norway 2.0%  Aker ASA Class A  Aker BP ASA	9,397 22,347	<b>4,291,753</b> 527,245 604,008
Vector Ltd. <sup>(a)</sup> Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA	9,397 22,347 94,326	<b>4,291,753</b> 527,245 604,008 1,828,021 624,283
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA <sup>(a)</sup> Leroy Seafood Group ASA	9,397 22,347 94,326 34,131 61,376	4,291,753 527,245 604,008 1,828,021 624,283 379,156
Vector Ltd. <sup>(a)</sup> Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA <sup>(a)</sup> Leroy Seafood Group ASA Marine Harvest ASA	9,397 22,347 94,326 34,131 61,376 60,522	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835
Vector Ltd.(a)  Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA(a) Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380
Vector Ltd.(a)  Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA(a) Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822
Vector Ltd.(a)  Total New Zealand  Norway 2.0%  Aker ASA Class A  Aker BP ASA  DNB ASA  Gjensidige Forsikring ASA(a)  Leroy Seafood Group ASA  Marine Harvest ASA  Norsk Hydro ASA  Ocean Yield ASA  Orkla ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579
Vector Ltd.(a)  Total New Zealand  Norway 2.0%  Aker ASA Class A  Aker BP ASA  DNB ASA  Gjensidige Forsikring ASA(a)  Leroy Seafood Group ASA  Marine Harvest ASA  Norsk Hydro ASA  Ocean Yield ASA  Orkla ASA  Salmar ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822
Vector Ltd.(a)  Total New Zealand  Norway 2.0%  Aker ASA Class A  Aker BP ASA  DNB ASA  Gjensidige Forsikring ASA(a)  Leroy Seafood Group ASA  Marine Harvest ASA  Norsk Hydro ASA  Ocean Yield ASA  Orkla ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579
Vector Ltd.(a)  Total New Zealand  Norway 2.0%  Aker ASA Class A  Aker BP ASA  DNB ASA  Gjensidige Forsikring ASA(a)  Leroy Seafood Group ASA  Marine Harvest ASA  Norsk Hydro ASA  Ocean Yield ASA  Orkla ASA  Salmar ASA  SpareBank 1 SR-Bank ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521
Vector Ltd.(a)  Total New Zealand  Norway 2.0%  Aker ASA Class A  Aker BP ASA  DNB ASA  Gjensidige Forsikring ASA(a)  Leroy Seafood Group ASA  Marine Harvest ASA  Norsk Hydro ASA  Ocean Yield ASA  Orkla ASA  Salmar ASA  SpareBank 1 SR-Bank ASA  Statoil ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702
Vector Ltd.(a)  Total New Zealand  Norway 2.0%  Aker ASA Class A  Aker BP ASA  DNB ASA  Gjensidige Forsikring ASA(a)  Leroy Seafood Group ASA  Marine Harvest ASA  Norsk Hydro ASA  Ocean Yield ASA  Orkla ASA  Salmar ASA  SpareBank 1 SR-Bank ASA  Statoil ASA  Storebrand ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394
Vector Ltd.(a)  Total New Zealand  Norway 2.0%  Aker ASA Class A  Aker BP ASA  DNB ASA  Gjensidige Forsikring ASA(a)  Leroy Seafood Group ASA  Marine Harvest ASA  Norsk Hydro ASA  Ocean Yield ASA  Orkla ASA  Salmar ASA  SpareBank 1 SR-Bank ASA  Statoil ASA  Storebrand ASA  Telenor ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892
Vector Ltd.(a)  Total New Zealand  Norway 2.0%  Aker ASA Class A  Aker BP ASA  DNB ASA  Gjensidige Forsikring ASA(a)  Leroy Seafood Group ASA  Marine Harvest ASA  Norsk Hydro ASA  Ocean Yield ASA  Orkla ASA  Salmar ASA  SpareBank 1 SR-Bank ASA  Statoil ASA  Storebrand ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394
Vector Ltd.(a)  Total New Zealand  Norway 2.0%  Aker ASA Class A  Aker BP ASA  DNB ASA  Gjensidige Forsikring ASA(a)  Leroy Seafood Group ASA  Marine Harvest ASA  Norsk Hydro ASA  Ocean Yield ASA  Orkla ASA  Salmar ASA  SpareBank 1 SR-Bank ASA  Statoil ASA  Storebrand ASA  Telenor ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892
Vector Ltd.(a)  Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA(a) Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Yara International ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637
Vector Ltd.(a)  Total New Zealand  Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA(a) Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Yara International ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA <sup>(a)</sup> Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Telenor ASA Yara International ASA	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034 12,772	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA <sup>(a)</sup> Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Yara International ASA  Total Norway Portugal 0.5% Altri, SGPS, S.A.	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034 12,772	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637  17,877,487 420,085
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA <sup>(a)</sup> Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Yara International ASA  Total Norway Portugal 0.5% Altri, SGPS, S.A. EDP Energias de Portugal S.A.	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 2258,922 39,808 136,034 12,772	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637  17,877,487  420,085 1,126,451
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA <sup>(a)</sup> Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Yara International ASA  Total Norway Portugal 0.5% Altri, SGPS, S.A.	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034 12,772	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637  17,877,487 420,085
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA <sup>(a)</sup> Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Yara International ASA  Total Norway Portugal 0.5% Altri, SGPS, S.A. EDP Energias de Portugal S.A.	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 2258,922 39,808 136,034 12,772	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637  17,877,487  420,085 1,126,451
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA <sup>(a)</sup> Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Yara International ASA  Total Norway Portugal 0.5% Altri, SGPS, S.A. EDP Energias de Portugal S.A. Galp Energia, SGPS, S.A. Jeronimo Martins, SGPS, S.A.	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034 12,772  63,021 296,608 45,332 40,487	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637  17,877,487  420,085 1,126,451 853,278 737,185
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA <sup>(a)</sup> Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Yara International ASA  Total Norway Portugal 0.5% Altri, SGPS, S.A. EDP Energias de Portugal S.A. Galp Energia, SGPS, S.A. Jeronimo Martins, SGPS, S.A. Navigator Co. S.A. (The)	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034 12,772  63,021 296,608 45,332 40,487 75,076	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637  17,877,487  420,085 1,126,451 853,278 737,185 442,087
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA(a) Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Telenor ASA Yara International ASA  Total Norway Portugal 0.5% Altri, SGPS, S.A. EDP Energias de Portugal S.A. Galp Energia, SGPS, S.A. Jeronimo Martins, SGPS, S.A. Navigator Co. S.A. (The) REN Redes Energeticas Nacionais, SGPS, S.A.	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034 12,772  63,021 296,608 45,332 40,487 75,076 172,361	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637  17,877,487  420,085 1,126,451 853,278 737,185 442,087 531,641
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA <sup>(a)</sup> Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Yara International ASA  Total Norway Portugal 0.5% Altri, SGPS, S.A. EDP Energias de Portugal S.A. Galp Energia, SGPS, S.A. Jeronimo Martins, SGPS, S.A. Navigator Co. S.A. (The)	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034 12,772  63,021 296,608 45,332 40,487 75,076	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637  17,877,487  420,085 1,126,451 853,278 737,185 442,087
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA(a) Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Telenor ASA Yara International ASA  Total Norway Portugal 0.5% Altri, SGPS, S.A. EDP Energias de Portugal S.A. Galp Energia, SGPS, S.A. Jeronimo Martins, SGPS, S.A. Navigator Co. S.A. (The) REN Redes Energeticas Nacionais, SGPS, S.A.	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034 12,772  63,021 296,608 45,332 40,487 75,076 172,361	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637  17,877,487  420,085 1,126,451 853,278 737,185 442,087 531,641
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA(a) Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Trelnor ASA Tall Norway Portugal 0.5% Altri, SGPS, S.A. EDP Energias de Portugal S.A. Galp Energia, SGPS, S.A. Jeronimo Martins, SGPS, S.A. Navigator Co. S.A. (The) REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034 12,772  63,021 296,608 45,332 40,487 75,076 172,361	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637  17,877,487  420,085 1,126,451 853,278 737,185 442,087 531,641 211,392
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA(a) Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Yara International ASA  Total Norway Portugal 0.5% Altri, SGPS, S.A. EDP Energias de Portugal S.A. Galp Energia, SGPS, S.A. Jeronimo Martins, SGPS, S.A. Navigator Co. S.A. (The) REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034 12,772  63,021 296,608 45,332 40,487 75,076 172,361	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637  17,877,487  420,085 1,126,451 853,278 737,185 442,087 531,641
Total New Zealand Norway 2.0% Aker ASA Class A Aker BP ASA DNB ASA Gjensidige Forsikring ASA(a) Leroy Seafood Group ASA Marine Harvest ASA Norsk Hydro ASA Ocean Yield ASA Orkla ASA Salmar ASA SpareBank 1 SR-Bank ASA Statoil ASA Storebrand ASA Telenor ASA Telenor ASA Yara International ASA  Total Norway Portugal 0.5% Altri, SGPS, S.A. EDP Energias de Portugal S.A. Galp Energia, SGPS, S.A. Jeronimo Martins, SGPS, S.A. Navigator Co. S.A. (The) REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao	9,397 22,347 94,326 34,131 61,376 60,522 113,515 45,776 59,398 16,719 28,646 258,922 39,808 136,034 12,772  63,021 296,608 45,332 40,487 75,076 172,361	4,291,753  527,245 604,008 1,828,021 624,283 379,156 1,211,835 664,380 384,822 636,579 684,012 314,521 6,089,702 323,394 3,066,892 538,637  17,877,487  420,085 1,126,451 853,278 737,185 442,087 531,641 211,392

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Schedule of Investments (continued)

### WisdomTree International Equity Fund (DWM)

March 31, 2018

Investments	Shares	Value
City Developments Ltd.	25,500	\$ 252,803
ComfortDelGro Corp., Ltd.	296,500	463,529
DBS Group Holdings Ltd.	108,000	2,264,928
Hutchison Port Holdings Trust	1,568,936	462,836
Jardine Cycle & Carriage Ltd.	13,255	348,736
Keppel Corp., Ltd.	100,100	593,134
Oversea-Chinese Banking Corp., Ltd.	201,495	1,969,928
SATS Ltd.	158,500	620,076
Sheng Siong Group Ltd. (a)	1,271,100	901,489
Singapore Airlines Ltd.	70,000	578,662
Singapore Post Ltd.	338,200	353,339
Singapore Technologies Engineering Ltd.	263,200	720,573
Singapore Telecommunications Ltd.	1,219,300	3,133,563
StarHub Ltd. (a)	286,800	503,043
United Overseas Bank Ltd.	69,301	1,453,350
UOL Group Ltd.	68,600	447,289
Wilmar International Ltd.	232,400	563,587
Total Singapore		16,347,696
Spain 4.0%		
Abertis Infraestructuras S.A.	60,668	1,359,441
Acciona S.A.	5,226	396,687
ACS Actividades de Construccion y Servicios S.A.	23,453	912,903
Aena SME S.A. <sup>(b)</sup>	4,884	982,978
Amadeus IT Group S.A.	18,846	1,390,202
Applus Services S.A.	26,916	350,226
Banco Bilbao Vizcaya Argentaria S.A.	449,807	3,556,493
Banco de Sabadell S.A.	290,741	593,920
Banco Santander S.A.	664,960	4,330,258
Bankia S.A.	136,946	612,892
Bankinter S.A. <sup>(a)</sup>	32,250	331,421
Bolsas y Mercados Espanoles SHMSF S.A. <sup>(a)</sup>	8,680	293,565
CaixaBank S.A.	301,832	1,437,318
Cellnex Telecom S.A.(b)	17,277	460,872
Cie Automotive S.A.	6,992	249,374
Distribuidora Internacional de Alimentacion S.A.	49,462	209,684
EDP Renovaveis S.A.	19,441	190,320
Enagas S.A.	20,720	566,476
Ence Energia y Celulosa S.A.	67,163	505,515
Endesa S.A.	93,378	2,053,931
Ferrovial S.A.	56,716	1,183,346
Gas Natural SDG S.A.	67,354	1,606,177
Iberdrola S.A.	409,427	3,007,105
Industria de Diseno Textil S.A.	86,573	2,707,579
Mapfre S.A.	169,749	563,877
Mediaset Espana Comunicacion S.A.	38,593	392,334

Prosegur Cia de Seguridad S.A.	24,981	191,711
Red Electrica Corp. S.A.	38,685	795,959
Repsol S.A.	96,326	1,707,696
Telefonica S.A.	407,272	4,021,094
Total Spain		36,961,354
Sweden 2.8%		
Ahlsell AB <sup>(b)</sup>	57,141	358,547
Assa Abloy AB Class B	32,678	703,716
Atlas Copco AB Class A	20,323	876,519
Atlas Copco AB Class B	28,071	1,087,672
Axfood AB	30,398	518,139
Bilia AB Class A	34,067	301,017
Boliden AB	16,845	588,332
Castellum AB <sup>(a)</sup>	11,489	187,258
Dometic Group AB <sup>(b)</sup>	30,087	273,933
Evolution Gaming Group AB(b)	3,453	188,590
Fabege AB	35,709	770,906
Hemfosa Fastigheter AB	18,291	221,244
Hennes & Mauritz AB Class B <sup>(a)</sup>	54,119	808,929
Hexpol AB	16,984	156,865
Holmen AB Class B	4,013	217,067
ICA Gruppen AB <sup>(a)</sup> Intrum Justitia AB <sup>(a)</sup>	14,579	514,237
Investment AB Latour Class B	9,605	271,470
	25,028	283,608
Nobia AB Nordea Bank AB	17,072 312,210	153,193 3,321,621
Peab AB	38,299	343,442
Resurs Holding AB <sup>(b)</sup>	34,491	242,987
Saab AB Class B	5,610	253,143
Sandvik AB	60,184	1,095,555
Securitas AB Class B	32,134	543,893
Skandinaviska Enskilda Banken AB Class A	166,059	1,733,796
Skanska AB Class B	42,206	860,015
Svenska Cellulosa AB SCA Class B	23,054	244,777
Svenska Handelsbanken AB Class A <sup>(a)</sup>	111,502	1,387,318
Swedbank AB Class A	98,591	2,201,428
Tele2 AB Class B	77,496	926,735
Telefonaktiebolaget LM Ericsson Class B(a)	74,223	469,012
Telia Co. AB	436,384	2,043,107
Volvo AB Class A	2,868	52,224
Volvo AB Class B	76,701	1,394,389
Total Sweden		25,594,684
Switzerland 7.4%		
ABB Ltd. Registered Shares	107,998	2,562,358
Adecco Group AG Registered Shares	8,139	577,957
Baloise Holding AG Registered Shares	5,609	855,759
Cie Financiere Richemont S.A. Registered Shares	18,068	1,618,120
Clariant AG Registered Shares*	28,926	689,016
Coca-Cola HBC AG*  Cradit Suissa Graup AG Pagistared Shares*	15,370 152,055	567,918
Credit Suisse Group AG Registered Shares* EMS-Chemie Holding AG Registered Shares	152,955 1,022	2,554,042 643,553
Geberit AG Registered Shares	1,598	704,882
Givaudan S.A. Registered Shares	1,398	1,290,693
Julius Baer Group Ltd.*	9,615	589,792
Kudelski S.A. Bearer Shares <sup>(a)</sup>	33,032	344,946
Kuchne + Nagel International AG Registered Shares	7,263	1,139,963
LafargeHolcim Ltd. Registered Shares*	33,378	1,822,963
e e	22,210	
Logitech International S.A. Registered Shares	17 145	625 929
Logitech International S.A. Registered Shares  Lonza Group AG Registered Shares*	17,145 2,474	625,929 581.814
Logitech International S.A. Registered Shares  Lonza Group AG Registered Shares*  Nestle S.A. Registered Shares	17,145 2,474 135,652	625,929 581,814 10,712,202

See Notes to Financial Statements.

58 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

### WisdomTree International Equity Fund (DWM)

March 31, 2018

Investments	Shares	Value
Partners Group Holding AG	776	\$ 575,355
Roche Holding AG Bearer Shares	4,965	1,149,997
Roche Holding AG Genusschein	38,932	8,907,687
Schindler Holding AG Participation Certificate	4,375	941,155
SGS S.A. Registered Shares	433	1,061,700
Sonova Holding AG Registered Shares	2,333	369,830
STMicroelectronics N.V.	24,582	543,726
Sunrise Communications Group AG*(b)	6,754	564,597
Swatch Group AG (The) Bearer Shares	1,786	785,944
Swiss Life Holding AG Registered Shares*	1,960	696,520
Swiss Re AG	24,977	2,537,346
Swisscom AG Registered Shares <sup>(a)</sup>	3,685	1,822,490
UBS Group AG Registered Shares*	200,395	3,514,655
Vontobel Holding AG Registered Shares	11,345	701,362
Zurich Insurance Group AG	11,611	3,800,008
Total Switzerland		67,490,800
United Kingdom 18.6%		
AA PLC	91,833	103,703
Admiral Group PLC	26,146	676,335
Aggreko PLC	27,254	280,699
Antofagasta PLC	42,013	542,799
Associated British Foods PLC	15,351	536,421
AstraZeneca PLC	82,519	5,666,916
Aviva PLC	237,334	1,651,010
BAE Systems PLC	177,579	1,448,313
Barclays PLC	335,228	971,082
Barratt Developments PLC	107,531	800,079
Bellway PLC	10,234	437,722
Berkeley Group Holdings PLC	16,494	876,691
BHP Billiton PLC	115,598	2,276,090
Bodycote PLC	35,455	445,140
BP PLC	2,106,280	14,160,350
Brewin Dolphin Holdings PLC	97,545	471,811
British American Tobacco PLC	92,471	5,358,664
British Land Co. PLC (The)	73,913	665,659
BT Group PLC	725,650	2,315,818
Burberry Group PLC	15,245	362,701
Carnival PLC	11,260	723,435
Centrica PLC	537,466	1,072,127
Close Brothers Group PLC CNH Industrial N.V.	17,146	345,152
	39,736	490,159 485,022
Coca-Cola European Partners PLC Compass Group PLC	11,661 69,496	1,418,952
Costain Group PLC	94,723	617,216
Countryside Properties PLC <sup>(b)</sup>	54,243	238,777
Country state 1 roperties FEC-7	34,243	230,111

December PLC	De La Rue PLC	42,157	301,012
Derven PLC         109.513         300.855           Diagos PLC         100.177         30.105           Diagos PLC         100.177         34.9109           Direct Line Insurance Group PLC         36.814         14.811           Dunclin Group PLC         25.940         58.838           casyler PLC         25.940         58.385           Electrocomponents PLC         165.704         19.937           Elegant Hotel's Group PLC         165.704         19.937           Elegant Hotel's Group PLC         105.704         19.937           Elegant Hotel's Group PLC         20.727         38.827           Fessillo PLC         37.652         37.937           Glass PLC         107.4827         20.424           Glass Smittkline PLC         15.560         38.818           Glass PLC         15.560         38.818           Hammerson PLC         15.560         38.818           Hammerson PLC         15.560         38.818           Hammerson PLC         15.560         38.918           Hammerson PLC         15.50         18.560           Hammerson PLC         15.50         18.528.50           Hammerson PLC         15.50         18.528.50           <		*	
Devo PLC         00.01.31         3.491,035           Diese DIL Incile Insurance Group PLC         88.15.8         4.17,146           Drax Group PLC         88.15.8         4.17,146           Drax Group PLC         20.74.2         21.93.75           casylet PLC         25.940         58.85.65           Electrocomponents PLC         165.70         179.05           Elegant Hools Group PLC         165.70         199.07           Elements PLC         98.827         40.36           Elements PLC         98.827         40.36           Elements PLC         20.27.7         36.82           Elements PLC         20.27.7         36.82           Class PLC         376.06         37.93.6           Elements PLC         376.06         37.93.77           Heran Bur PLC         109.53         43.83.7           Herry Bloop PLC         109.53         43.83.7           Herry Bloop PLC         109.53         35.93.7           HERRY Bloop PLC         40.65.5         50.93.7 <th< td=""><td></td><td></td><td></td></th<>			
Diagon PIC Direct Line Insurance Group PLC         103,177         30,40,40           Drice Cline Insurance Group PLC         36,814         14,81           Lounden Group PLC         29,742         219,835           casyle PLC         25,940         35,836           Elejectrocomponens PLC         165,704         19,007           Elejentin Block Group PLC         165,704         19,007           Elejentin Group PLCS         70,852         749,252           Equitif Group PLCS         70,852         71,375           Equitif Group PLCS         73,632         73,737           Equitif Group PLC         17,632         73,737           Glass SmithKine PLC         17,637         20,424           Harm group PLC         15,561         36,600           Harm group PLC         19,582         30,003           HSDC Holdings PLC         15,561         15,551           BSUC PLCS         37,075         22,878           BSUG PLC         35,001         14,52,565           BSUG PLC         35,001         15,556,100           BSUG PLC         35,001         15,556,100           BSUG PLC         35,001         15,556,100           BSUG PLC         35,001         15,556,100<		*	,
Dries Cincup PLC         36.81.4         41.14.9           Drank Group PLC         29.742         219.875           saylet PLC         25.940         83.856           Electrocomponents PLC         16.570         199.097           Elegant Holes Group PLC         165.701         199.097           Elementis PLC         98.827         409.256           Elementis PLC         20.727         368.827           Fresnith PLC         370.227         368.827           Fresnith PLC         370.227         368.827           Glas Smittik Rine PLC         376.826         73.9971           Glas PLC         376.826         73.9971           Star PLC         376.92         368.827           Glas Smittik Rine PLC         376.92         368.827           Harm PLC         370.92         369.83           Henry How PLC         19.943         43.317           Howden Indirect Group PLC         19.954         43.317           Howden Indirect Group PLC         19.955         30.938           ISSC Loldings PLC         15.861,70         141.216           Indrawal PLC         49.855         30.938           Image Lolding Brands PLC         49.955         30.938			
brax Group PLC         36,814         141,811           casylet PLC         25,742         219,875           clegard Horck Group PLC         155,766         36,856           Elegard Horck Group PLC         165,704         199,007           Elegard Horck Group PLC         78,827         409,526           Equinification of PLC         78,827         409,526           Equinification of PLC         78,827         409,526           Equinification of PLC         78,827         209,227           Glass SmithKime PLC         78,827         200,227           Halman PLC         18,060         308,018           Hammerson PLC         15,561,07         422,338           Henry Boot PLC         19,933         233,737           Habon PLC         1,556,170         423,258           BSDC Holdings PLC         57,801         223,238           BSDC Holdings PLC         1,556,170         423,258           BSDC Holdings PLC         1,556,170         423,258           Long PLC         4,925         50,000           BSDC Holdings PLC         4,925         50,000           Long Langer PLC         7,302         25,788           Impact Branch PLC         7,302         25,788 <td>•</td> <td>*</td> <td></td>	•	*	
Dumen Group PLC         29,742         219,875           Electrocomponents PLC         57,765         486,789           Elegant Hotels Group PLC         165,704         199,907           Elementis PLC         98,827         409,256           Equiniti Group PLC         170,888         713,456           Espainibil DLC         20,727         368,227           GLS PLC         376,562         73,971           Glas SmithKline PLC         18,660         308,618           Halmar PLC         18,660         308,618           Hamms group PLC         19,543         433,131           Bowden Joinery Group PLC         49,882         320,503           BSKC Holdings PLC         19,556,170         41,555,501           Bstock PLC®         57,075         425,555           Bstock PLC®         57,075         425,555           Bstock PLC®         33,201         341,126           Informal PLC         49,555         500,48           Informal PLC         49,555         500,48           Informal PLC         49,555         500,48           Informal PLC         37,075         500,996           Informal PLC         32,077         500,996           Informa	*		
essylet PLC         25,946         \$83,856           Elegent Hodes Group PLC         15,776         \$46,539           Elemenis PLC         98,827         409,256           Equal Hodes Group PLC0         71,376         \$82,72         409,256           Equal Information Group PLC0         71,376         \$82,27         368,227           G4S PLC         74,827         20,273         368,227           G4S PLC         74,827         20,273         368,227           G4S PLC         18,600         308,618         308,618         308,618         433,217           Halmu PLC         18,600         308,618         433,217         432,234         433,217         433,217         433,217         433,217         433,217         433,217         433,217         433,218         143,218         143,218         143,218         143,21,218         143,218	1		
Bectrocomponents PLC         157,765         486,399           Blements PLC         98,827         409,506           Equinits Group PLC <sup>10</sup> 170,388         171,376           Fresnillo PLC         20,727         368,877           Fresnillo PLC         74,827         20,624           Glav SmithKline PLC         18,660         308,618           Hammerson PLC         150,60         308,618           Hammerson PLC         150,510         432,834           Henry Boot PLC         19,582         320,503           BSCK Holding PLC         55,510         432,555           BSCK PLC <sup>10</sup> 57,075         425,550           BSCK PLC <sup>10</sup> 57,075         225,783           Informal PLC         6,666         2,20,793           Incheage PLC         46,655         500,548           Informal PLC         46,575         500,548           Informal PLC         46,575         500,548           Informal PLC         46,376         235,569           Informal PLC         40,537         235,569           Informal PLC         40,537         235,569           Informal PLC         40,537         325,569           Informal PLC	·		
Begann Horls Group PLC         196,704         199,007           Equinit Group PLC         170,388         71,3476           Fermille PLC         170,388         71,3476           GAS PLC         174,827         200,424           GLSS MIKKIRE PLC         18,600         308,618           Halman PLC         18,600         308,618           Hammerson PLC         190,543         453,317           Howden Joiney Group PLC         190,543         453,317           Howden Joiney Group PLC         19,550         120,258           HSBC Holdings PLC         15,50,170         14,525,650           HSBC Holdings PLC         55,00         41,252,650           Inspecial Brands PLC         66,696         2,209,793           Inperial Brands PLC         49,555         500,548           Informan PLC         49,555         500,548           Informan PLC         49,555         500,548           Inter Continental Hotels Group PLC         49,655         500,548           Inter Continental Hotels Group PLC         40,655         500,548           Inter Continental Hotels Group PLC         40,458         60,735           Inter Continental Hotels Group PLC         10,000         30,459 <td< td=""><td>·</td><td></td><td></td></td<>	·		
Elements PLC	•		
Equinit Group PLC®         170,388         71,3476           Fresmille PLC         20,72         36,8827           Gls PLC         474,827         200,424           Glascaffmikkline PLC         18,600         308,618           Halmar PLC         18,600         308,618           Harmerson PLC         190,543         483,317           Howden Joiney Group PLC         190,543         483,317           HSDE Holdings PLC         1550,170         14,525,650           HSDE Holdings PLC         55,017         14,525,650           Inspecial Brands PLC         66,696         2,029,793           Imperial Brands PLC         66,696         2,029,793           Inference Group PLC         49,655         500,548           Inference Group PLC         49,655         500,548           Inter Continental Hotels Group PLC         49,655         500,548           Inter Continental Hotels Group PLC         442,193         894,175           Inter Continental Hotels Group PLC         19,300         500,966           Inter Continental Hotels Group PLC         47,00         483,742           ITV PLC         442,193         894,175           Jack Stepher Group PLC         19,00         30,20			
Fresnillo PLC         20,2727         368,827           Gls N PLC         376,302         7,559,771           Halma PLC         18,660         308,618           Hammerson PLC         19,543         353,317           Howden Loinery Group PLC         19,543         453,317           Howden Loinery Group PLC         49,582         320,003           HSDE Holdings PLC         1,556,170         14,525,650           Ibsick PLC®         57,075         225,783           Imporial Brands PLC         66,696         2,269,793           Inchcape PLC         35,201         341,216           Informan PLC         49,555         500,548           Informan PLC         46,376         235,569           Inter-Continental Hotels Group PLC         7,400         483,742           ITV PLC         42,193         894,175           Jamisbury PLC         109,663         367,359           Interle Coroup PLC         12,214         228,647           Lind Securities Group PLC         123,472         506,629           Land Securities Group PLC         123,472         506,629           Land Securities Group PLC         463,388         1,677,508           Lioyds Banking Group PLC         463,388<			
GAS PILC         74,827         20,044           GIASOSMIRKINE PLC         375,302         7,359,71           Halma PLC         18,660         308,618           Hammerson PLC         195,510         432,834           Henry Boot PLC         109,543         433,317           Howden Joiney Group PLC         49,582         320,503           HSBC Holdings PLC         1,556,170         14,525,509           Bistock PLC®         57,075         222,585           Inperial Brands PLC         66,696         2,269,793           Inchcape PLC         49,655         500,548           Informa PLC         49,655         500,548           Inmarsai PLC         46,376         235,559           InterContinental Hotels Group PLC         47,000         483,742           ITV PLC         42,193         894,175           J Sainsbury PLC         19,663         307,339           Jardine Lloyd Thompson Group PLC         12,744         228,647           Kingfisher PLC         19,663         307,339           Jardine Lloyd Thompson Group PLC         123,472         506,629           Legal & General Group PLC         43,43         44,41           Kingfisher PLC         3,36,881         <	•		
GlaxosmithKline PLC         18,660         308,618           Halman PLC         18,660         308,618           Harmerson PLC         57,501         432,834           Herry Boot PLC         195,543         433,171           Howden Joinery Group PLC         49,582         30,503           HSDC Holdings PLC         15,56,170         14,25,560           Brosck PLCWb         57,075         225,783           Imperial Brands PLC         66,696         2,607,973           Inchcape PLC         49,655         500,548           Inmarsat PLC         49,655         500,548           Inmersat PLC         49,655         500,548           Inmersat PLC         49,655         500,548           InterContinental Hotels Group PLC         9,370         560,996           InterContinental Hotels Group PLC         7,400         483,742           ITV PLC         442,193         894,175           J Sainsbury PLC         19,663         367,359           Jardine Lloyd Thompson Group PLC         12,714         228,647           Kingfisher PLC         12,714         228,647           Kingfisher PLC         3,342,88         1,677,503           Loyds Banking Group PLC         463,858			
Halma PLC         18,660         308,68 l           Hammerson PLC         57,501         432,831           Henry Boot PLC         109,543         433,317           Howden Joiney Group PLC         49,882         320,303           HSDE Holdings PLC         1,556,170         14,526,569           BERGE PLC         1,556,170         1,525,659           Incheape PLC         66,696         2,269,793           Incheape PLC         49,635         300,188           Inmans PLC         49,635         300,188           Inmans PLC         49,635         300,188           Inmans PLC         49,635         300,388           Inmans PLC         49,635         300,588           Inmans PLC         49,635         300,588           Inmans PLC         42,037         350,996           InterContinental Hotels Group PLC         42,037         30,178           Inmans PLC         40,376         235,569           InterContinental Hotels Group PLC         42,173         30,172           J Sainsbury PLC         42,173         30,172           J Sainsbury PLC         109,663         367,385           J Sainsbury PLC         12,347         30,022			
Hammerson PLC         57,501         43,2834           Henry Bott PLC         199,543         453,317           Howden Joinery Group PLC         49,582         303,033           HSBC Holdings PLC         1,556,170         14,525,650           Bstock PLC <sup>(3)</sup> 7,075         225,783           Imperial Brands PLC         66,696         2,269,793           Imperial Brands PLC         49,655         500,548           Inform PLC         49,655         500,548           InterContinental Hotels Group PLC         9,370         560,996           InterContinental Hotels Group PLC         7,400         483,742           ITV PLC         442,193         894,175           Jadine Lloyd Thompson Group PLC         12,714         228,647           Kingfisher PLC         12,714         228,647           Land Securities Group PLC         43,342         16,75,359           Land Securities Group PLC         43,342         16,750           Land Securities Group PLC         43,348         3,77,072           London Stock Exchange Group PLC         43,458         3,77,072           London Stock Exchange Group PLC         1,456         63,388         1,677,50           London Stock Exchange Group PLC         1,456		*	
Henry Bot PLC			
Howden Joinery Group PLC		*	
HSBC Holdings PLC         1,556,170         12,525,581           Importal Brands PLC         66,696         2,290,793           Importal Brands PLC         35,201         341,216           Informa PLC         49,655         500,548           Inmarsat PLC         49,655         500,548           Inmarsat PLC         49,655         500,548           Inmarsat PLC         49,655         500,548           InterContinental Hotels Group PLC         7,000         483,742           InterContinental Hotels Group PLC         7,000         483,742           J Sainsbury PLC         109,663         367,359           J Sainsbury PLC         122,714         222,8647           Kingfisher PLC         123,472         506,629           Legal & General Group PLC         463,858         1,677,505           Legal & General Group PLC         463,858         1,677,505           Legal & General Group PLC         430,443         416,444           Lowbers PLC         340,443         416,444           Marks & Spencer Group PLC         314,368         272,370           McCarthy & Stone PLC®         11,436         673,486           Lookers PLC         23,047         619,126           More Substance			
Ibstock PLC <sup>60</sup> 57,075         225,783           Imperial Brands PLC         35,201         341,216           Informa PLC         49,655         500,548           Inmarsat PLC         46,376         225,569           InterContinental Hotels Group PLC         9,370         560,996           InterContinental Hotels Group PLC         9,370         560,996           InterContinental Hotels Group PLC         42,193         894,175           IV PLC         442,193         894,175           Jardine Lloyd Thompson Group PLC         12,714         228,647           Kingfisher PLC         123,472         506,629           Land Securities Group PLC         43,348         518,306           Legal & General Group PLC         463,858         1,677,505           Loyds Banking Group PLC         463,858         1,677,505           Loyds Banking Group PLC         463,858         3,077,207           London Stock Exchange Group PLC         11,636         673,486           Loyds Stope PLC®         31,436         272,370           Mitchels & Butlers PLC         23,047         61,112           London Stock Exchange Group PLC         60,437         243,152           Money Supermarket.com Group PLC         60,437		*	
Imperial Brands PLC         66.696         2.269.793           Inchcape PLC         35.201         341,216           Informal PLC         49.655         500,548           Inmarast PLC         49.655         500,548           Inmarast PLC         49.376         255,569           InterContinental Hotels Group PLC         7,400         483,742           InterContinental Hotels Group PLC         7,400         483,742           Instruct Group PLC         109.663         367,359           Jardine Lloyd Thompson Group PLC         12,714         228,647           Kingfisher PLC         12,472         506,622           Land Securities Group PLC         39.428         518,306           Lagal & General Group PLC         39.428         518,306           Lloyds Banking Group PLC         33.86,881         3072,072           Lloyds Banking Group PLC         33.488         1,677,505           Lloyds Banking Group PLC         34,438         163,438           Lookers PLC         30,433         416,444           Lookers PLC         30,433         416,444           Lookers PLC         31,436         272,370           Michells & Butlers PLC         62,313         218,007           More ysu			
Inchrape PLC         35.201         341,216           Informa PLC         49.655         500,548           Inmarsat PLC         46.376         235.569           InterContinental Hotels Group PLC         9.370         560,996           Intertek Group PLC         7,400         483.742           ITV PLC         442,193         894,175           J Sainsbury PLC         109,663         367,359           Jardine Lloyd Thompson Group PLC         123,472         506,629           Land Securities Group PLC         39,428         518,306           Legal & General Group PLC         463,858         1,677,505           Loyds Banking Group PLC         463,858         1,677,507           Loyds Banking Group PLC         11,656         673,486           Lookers PLC         3,306,881         3,072,072           Lookers PLC         340,443         416,444           Marks & Spencer Group PLC         48,487         563,809           McCarthy & Stone PLC'6h         134,368         272,370           Mitchells & Butlers PLC         23,104         619,12           Morgan Advanced Materials PLC         23,047         619,12           Morgan Advanced Materials PLC         121,412         542,289			· ·
Informar PLC         49,055         500,48           Inmarsat PLC         46,376         235,569           InterContinental Hotels Group PLC         9,370         560,996           Intertek Group PLC         7,400         483,742           ITV PLC         442,193         894,175           J Sainsbury PLC         109,663         367,359           Jardine Lloyd Thompson Group PLC         12,714         228,647           Kingfisher PLC         123,472         506,629           Land Securities Group PLC         463,858         1,677,505           Logal & General Group PLC         3,868,81         3,072,072           Lodon Stock Exchange Group PLC         463,858         1,677,505           Lodos Stock Exchange Group PLC         11,636         673,486           Lookers PLC         340,443         416,444           Marks & Spencer Group PLC         148,748         563,809           McCartly & Stone PLC®         133,368         272,370           Mitchels & Butlers PLC         23,047         619,126           Money supermarket.com Group PLC         20,047         619,126           Morgan Advanced Materials PLC         23,047         619,126           Morgan Advanced Materials PLC         121,412 <t< td=""><td>*</td><td></td><td></td></t<>	*		
Immarast PLC         46,376         235,569           InterContinental Hotels Group PLC         9,370         560,996           InterCe Group PLC         7,400         483,742           ITV PLC         442,193         894,175           Jasinsbury PLC         109,663         367,359           Jardine Lloyd Thompson Group PLC         12,714         228,647           Kingfisher PLC         123,472         506,629           Land Securities Group PLC         39,428         518,306           Legal & General Group PLC         3,36,881         1,677,505           Loyds Banking Group PLC         3,36,881         3,072,072           London Stock Exchange Group PLC         11,636         673,486           Lockers PLC         340,443         416,444           Marks & Spencer Group PLC         148,748         563,809           McCarthy & Stone PLC <sup>(b)</sup> 314,368         272,370           Mitchells & Suttlers PLC         62,313         218,007           Moneysupermarket.com Group PLC         60,437         243,152           Moreysun Ermarket.com Group PLC         60,437         243,152           Moreysun Ermarket.com Group PLC         12,141         54,289           Next PLC         19,825         603,			· ·
InterContinental Hotels Group PLC         9,370         \$60,996           Intertek Group PLC         7,400         483,742           ITV PLC         442,193         894,175           J Sainsbury PLC         109,663         367,359           Jardine Lloyd Thompson Group PLC         12,714         228,647           Kingfisher PLC         123,472         506,629           Land Securities Group PLC         463,858         1,677,505           Logal & General Group PLC         38,68,81         3072,072           Lodon Stock Exchange Group PLC         340,443         416,444           Marks & Spencer Group PLC         340,443         272,370           Mitchells & Butlers PLC         62,313         218,007           Mone; Supermarket.com Group PLC         60,437         243,152           Mone; Supermarket.com Group PLC         60,437         243,152           More; DLC         23,047         619,126           More; DLC         328,96         2,689,372           Next PLC         30,227         383,371 </td <td></td> <td></td> <td></td>			
Intertek Group PLC         7,400         483,742           ITV PLC         442,193         894,175           J Sainsbury PLC         109,663         367,359           Jardine Lloyd Thompson Group PLC         12,714         228,647           Kingfisher PLC         123,472         506,629           Land Securities Group PLC         463,858         1,677,505           Loyds Banking Group PLC         3,868,81         3,072,072           London Stock Exchange Group PLC         340,443         416,444           Marks & Spencer Group PLC         340,443         416,444           Marks & Spencer Group PLC         148,748         563,809           McCarthy & Stone PLC <sup>10</sup> 134,368         272,370           Mitchells & Builers PLC         60,437         243,152           Moneysupermarket.com Group PLC         60,437         243,152           Moneysupermarket.com Group PLC         60,437         243,152           Morgan Advanced Materials PLC         121,412         542,289           Morgan Advanced Materials PLC         121,412         542,289           Next PLC         8,215         548,427           Old Mutual PLC         30,227         388,871           PayPoint PLC         103,509         1,08		*	
ITV PLC         442,193         894,175           J Sainsbury PLC         109,663         367,359           Jardine Lloyd Thompson Group PLC         12,714         228,647           King fisher PLC         39,428         518,306           Legal & General Group PLC         39,428         518,306           Legal & General Group PLC         463,858         1,677,505           Lloyds Banking Group PLC         11,636         673,486           Looden Stock Exchange Group PLC         414,443         416,444           Marks & Spencer Group PLC         148,748         563,809           McCarthy & Stone PLC <sup>(b)</sup> 134,368         272,370           Mitchells & Butlers PLC         62,313         218,007           Mond PLC         23,047         619,126           Morgan Advanced Materials PLC         60,437         243,152           Morgan Advanced Materials PLC         238,986         2,689,372           Next PLC         8,215         548,427           Old Mutual PLC         103,509         1,087,566           PayPoint PLC         8,215         63,655           PayPoint PLC         40,247         363,254           Person PLC         40,247         363,254           Person PL	•		
Isainsbury PLC         109,663         367,359           Jardine Lloyd Thompson Group PLC         12,714         228,647           Kingfisher PLC         123,472         506,629           Land Securities Group PLC         39,428         518,306           Legal & General Group PLC         463,858         1,677,505           Lloyds Banking Group PLC         3,868,881         3,072,072           London Stock Exchange Group PLC         340,443         416,444           Marks & Spencer Group PLC         148,748         563,809           McCarthy & Stone PLC <sup>(5)</sup> 134,368         272,370           Michells & Butlers PLC         62,313         218,007           Mondi PLC         33,047         619,126           Moneysupermarket.com Group PLC         60,437         243,152           Morgan Advanced Materials PLC         121,412         542,289           National Grid PLC         23,986         2,689,372           Old Mutual PLC         19,825         603,655           PayPoint PLC         8,215         548,427           Old Mutual PLC         19,825         603,655           PayPoint PLC         40,247         363,254           Persimmon PLC         29,949         1,062,915 <t< td=""><td>1</td><td>*</td><td></td></t<>	1	*	
lardine Lloyd Thompson Group PLC         12,114         228,647           Kingfisher PLC         123,472         506,629           Land Securities Group PLC         39,428         518,306           Legal & General Group PLC         463,858         1,677,505           Lloyds Banking Group PLC         11,636         673,486           Lookers PLC         340,443         416,444           Marks & Spencer Group PLC         148,748         563,809           McCarthy & Stone PLC'b)         134,368         272,370           Mitchells & Butlers PLC         62,313         218,007           Mondi PLC         60,437         231,512           Morgan Advanced Materials PLC         121,412         542,289           National Grid PLC         8,215         542,289           National Grid PLC         8,215         548,427           Old Mutual PLC         197,825         603,655           PayPoint PLC         30,227         338,371           Pearson PLC         103,509         1,087,666           Pennon Group PLC         40,247         363,254           Persimon PLC         29,499         1,062,915           Polar Capital Holdings PLC         28,171         203,124           Prolar Capit			
Kingfisher PLC         123,472         506,629           Land Securities Group PLC         39,428         518,306           Legal & General Group PLC         463,858         1,677,505           Lloyds Banking Group PLC         3,386,881         3,072,072           London Stock Exchange Group PLC         11,636         673,486           Lookers PLC         340,443         416,444           Marks & Spence Group PLC         148,748         563,809           McCarthy & Stone PLC(b)         134,368         272,370           Mitchells & Butlers PLC         62,313         218,007           Mondit PLC         23,047         619,126           Moneysupermarket.com Group PLC         30,437         431,52           Morgan Advanced Materials PLC         121,412         542,289           National Grid PLC         238,986         2,689,372           Next PLC         38,215         548,427           Old Mutual PLC         179,825         603,655           PayPoint PLC         30,227         338,711           Pearson PLC         40,247         363,254           Persimmon PLC         40,247         363,254           Persimmon PLC         28,171         203,124           Professival Flow	·	*	
Land Securities Group PLC         39,428         518,306           Legal & General Group PLC         436,858         1,677,505           Lloyds Banking Group PLC         3,386,881         3,072,072           London Stock Exchange Group PLC         11,636         673,486           Lockers PLC         340,443         416,444           Marks & Spencer Group PLC         148,748         563,809           McCarthy & Stone PLC(b)         134,368         272,370           Mitchells & Butlers PLC         62,313         218,007           Mondi PLC         23,047         619,126           Moneysupermarket.com Group PLC         60,437         243,152           Morgan Advanced Materials PLC         121,412         542,289           Morgan Advanced Materials PLC         121,412         542,289           National Grid PLC         8,215         548,427           Old Mutual PLC         19,825         603,655           PayPoint PLC         30,227         338,371           Parson PLC         103,509         1,087,566           Pennon Group PLC         40,247         363,254           Persimmon PLC         29,949         1,062,915           Polar Capital Holdings PLC         28,171         203,124			
Legal & General Group PLC         463.858         1,677,505           Lloyds Banking Group PLC         3,386,881         3,072,072           London Stock Exchange Group PLC         11,636         673,486           Lookers PLC         340,443         416,444           Marks & Spencer Group PLC         148,748         563,809           McCarthy & Stone PLC(b)         134,368         272,370           Mitchells & Butlers PLC         62,313         218,007           Mondi PLC         60,437         243,152           Moreysupermarket.com Group PLC         60,437         243,152           Morgan Advanced Materials PLC         121,412         542,289           National Grid PLC         8,215         548,427           Old Mutual PLC         179,825         603,655           PayPoint PLC         8,215         548,427           Old Mutual PLC         103,509         1,087,566           Pennon Group PLC         40,247         363,254           Persimmon PLC         29,949         1,062,915           Polar Capital Holdings PLC         28,171         203,124           Predetital PLC         84,416         2,106,078           Reckitt Benckier Group PLC         21,244         616,455			
Lloyds Banking Group PLC         3,386,881         3,072,072           London Stock Exchange Group PLC         11,636         673,486           Lookers PLC         340,443         416,444           Marks & Spencer Group PLC         148,748         563,809           McCarthy & Stone PLC(b)         134,368         272,370           Mitchells & Butlers PLC         62,313         218,007           Mondi PLC         23,047         619,126           Moregan Advanced Materials PLC         60,437         243,152           Morgan Advanced Materials PLC         238,986         2,689,372           National Grid PLC         328,986         2,689,372           Next PLC         8,215         548,427           Old Mutual PLC         30,227         338,371           Pearson PLC         103,509         1,087,566           PayPoint PLC         30,227         338,371           Pearson PLC         103,509         1,087,566           Persimmon PLC         29,949         1,062,915           Polar Capital Holdings PLC         28,171         203,124           Prudential PLC         84,416         2,106,078           Reckitt Benckiser Group PLC         21,434         49,666         414,894      <			
London Stock Exchange Group PLC         11,636         673,486           Lookers PLC         340,443         416,444           Marks & Spencer Group PLC         148,748         553,899           McCarthy & Stone PLC(b)         134,368         272,370           Mitchells & Butlers PLC         62,313         218,007           Mond PLC         60,437         619,126           Moneysupermarket.com Group PLC         60,437         243,152           Morgan Advanced Materials PLC         121,412         542,289           National Grid PLC         238,986         2689,372           Next PLC         8,215         548,427           Old Mutual PLC         179,825         603,655           PayPoint PLC         30,227         338,371           Pearson PLC         103,509         1,087,566           Pennon Group PLC         40,247         363,254           Persimmen PLC         40,247         363,254           Persimmen PLC         29,949         1,062,915           Polar Capital Holdings PLC         84,416         2,106,078           Redde PLC         84,416         2,106,078           Redde PLC         49,666         414,894           Reddrow PLC         49,666			
Lookers PLC         340,443         416,444           Marks & Spencer Group PLC         148,748         563,809           McCarthy & Stone PLC(b)         134,368         272,370           Mitchells & Butlers PLC         62,313         218,007           Mond PLC         23,047         619,126           Moneysupermarket.com Group PLC         60,437         243,152           Morgan Advanced Materials PLC         121,412         542,289           National Grid PLC         238,986         2,889,372           Next PLC         8,215         548,427           Old Mutual PLC         179,825         603,655           PayPoint PLC         30,227         338,371           Pearson PLC         103,509         1,087,566           Pennon Group PLC         40,247         363,254           Persimmon PLC         29,449         1,062,915           Polar Capital Holdings PLC         28,171         203,124           Prudential PLC         84,416         2,106,078           Reckitt Benckiser Group PLC         261,264         616,455           Reddow PLC         251,076         1,049,664           Reddow PLC         51,076         1,049,664           Reddow PLC         51,076	· · · · · · · · · · · · · · · · · · ·		
Marks & Spencer Group PLC         148,748         563,809           McCarthy & Stone PLC(b)         134,368         272,370           Mitchells & Butlers PLC         62,313         218,007           Mondi PLC         23,047         619,126           Money supermarket.com Group PLC         60,437         243,152           Morgan Advanced Materials PLC         121,412         542,289           National Grid PLC         38,215         548,427           Next PLC         8,215         548,427           Old Mutual PLC         179,825         603,655           PayPoint PLC         30,227         338,371           Pearson PLC         103,509         1,087,566           Pennon Group PLC         40,247         363,254           Persimmon PLC         29,949         1,062,915           Polar Capital Holdings PLC         28,171         203,124           Prudential PLC         84,416         2,106,078           Reckit Benckiser Group PLC         84,416         2,106,078           Redde PLC         261,264         616,455           Redde PLC         49,666         414,894           RELX NV.         63,843         1,321,447           RELX PLC         51,076         1		*	
McCarthy & Stone PLC <sup>(b)</sup> 134,368       272,370         Mitchells & Butlers PLC       62,313       218,007         Mondi PLC       23,047       619,126         Moneysupermarket.com Group PLC       60,437       243,152         Morgan Advanced Materials PLC       121,412       542,289         National Grid PLC       238,986       2,689,372         Next PLC       38,215       548,427         Old Mutual PLC       179,825       603,655         PayPoint PLC       30,227       338,371         Pearson PLC       103,509       1,087,566         Pennon Group PLC       40,247       363,254         Persimmon PLC       29,949       1,062,915         Polar Capital Holdings PLC       28,171       203,124         Prudential PLC       84,416       2,106,078         Reckitt Benckiser Group PLC       84,416       2,106,078         Reckitt Benckiser Group PLC       49,666       414,894         RELX N.V.       63,843       1,321,447         RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       25,47       155,315         Rolls-Royce Holdings PLC*       41,66			
Mitchells & Butlers PLC         62,313         218,007           Mondi PLC         23,047         619,126           Moneysupermarket.com Group PLC         60,437         243,152           Morgan Advanced Materials PLC         121,412         542,289           National Grid PLC         238,986         2,689,372           Next PLC         8,215         548,427           Old Mutual PLC         179,825         603,655           PayPoint PLC         30,227         338,371           Pearson PLC         103,509         1,087,566           Pennon Group PLC         40,247         363,254           Persimmon PLC         29,949         1,062,915           Polar Capital Holdings PLC         28,171         203,124           Prudential PLC         84,416         2,106,078           Reckitt Benckiser Group PLC         84,416         2,106,078           Redde PLC         261,264         616,455           Redrow PLC         49,666         414,894           RELX N.V.         63,843         1,321,447           RELX PLC         51,076         1,049,664           Rentokil Initial PLC         96,479         367,721           Rightmove PLC         89,497         4,533,480 </td <td></td> <td></td> <td></td>			
Mondi PLC         23,047         619,126           Moneysupermarket.com Group PLC         60,437         243,152           Morgan Advanced Materials PLC         121,412         542,289           National Grid PLC         238,986         2,689,372           Next PLC         8,215         548,427           Old Mutual PLC         179,825         603,655           PayPoint PLC         30,227         338,371           Pearson PLC         103,509         1,087,566           Pennon Group PLC         40,247         363,254           Persimmon PLC         29,949         1,062,915           Polar Capital Holdings PLC         28,171         203,124           Prudential PLC         84,416         2,106,078           Reckitt Benckiser Group PLC         84,416         2,106,078           Redde PLC         261,264         616,455           Redrow PLC         261,264         616,455           Redrow PLC         49,666         414,894           RELX N.V.         63,843         1,321,447           RELX PLC         51,076         1,049,664           Rentokil Initial PLC         96,479         367,721           Rijb Tilmrove PLC         89,497         4,533,480			
Moneysupermarket.com Group PLC         60,437         243,152           Morgan Advanced Materials PLC         121,412         542,289           National Grid PLC         238,986         2,689,372           Next PLC         8,215         548,427           Old Mutual PLC         179,825         603,655           PayPoint PLC         30,227         338,371           Pearson PLC         103,509         1,087,566           Pennon Group PLC         40,247         363,254           Persimmon PLC         29,949         1,062,915           Polar Capital Holdings PLC         28,171         203,124           Prudential PLC         84,416         2,106,078           Reckitt Benckiser Group PLC         84,416         2,106,078           Reckitt Benckiser Group PLC         201,264         616,455           Redrow PLC         49,666         414,894           RELX N.V.         63,843         1,321,447           RELX PLC         51,076         1,049,664           Rentokil Initial PLC         96,479         367,721           Rightmove PLC         2,547         155,315           Rio Tinto PLC         89,497         4,533,480           Rolls-Royce Holdings PLC*         96,521 <td></td> <td></td> <td></td>			
Morgan Advanced Materials PLC         121,412         542,289           National Grid PLC         238,986         2,689,372           Next PLC         8,215         548,427           Old Mutual PLC         179,825         603,655           PayPoint PLC         30,227         338,371           Pearson PLC         103,509         1,087,566           Pennon Group PLC         40,247         363,254           Persimmon PLC         29,949         1,062,915           Polar Capital Holdings PLC         28,171         203,124           Prudential PLC         84,416         2,106,078           Reckitt Benckiser Group PLC         84,416         2,106,078           Reckitt Benckiser Group PLC         23,775         2,012,434           Redde PLC         261,264         616,455           Redrow PLC         49,666         414,894           RELX N.V.         63,843         1,321,447           RELX PLC         51,076         1,049,664           Rentokil Initial PLC         96,479         367,721           Rijotmove PLC         2,547         155,315           Rio Tinto PLC         89,497         4,533,480           Rolls-Royce Holdings PLC*         41,669         509,4			
National Grid PLC         238,986         2,689,372           Next PLC         8,215         548,427           Old Mutual PLC         179,825         603,655           PayPoint PLC         30,227         338,371           Pearson PLC         103,509         1,087,566           Pennon Group PLC         40,247         363,254           Persimmon PLC         29,949         1,062,915           Polar Capital Holdings PLC         28,171         203,124           Prudential PLC         84,416         2,106,078           Reckitt Benckiser Group PLC         21,243         2,212,434           Redde PLC         261,264         616,455           Redrow PLC         49,666         414,894           RELX N.V.         63,843         1,321,447           RELX PLC         51,076         1,049,664           Rentokil Initial PLC         96,479         367,721           Rightmove PLC         2,547         155,315           Rio Tinto PLC         89,497         4,533,480           Rolls-Royce Holdings PLC*         41,669         509,479           Rotork PLC         96,521         384,941	• •	*	
Next PLC       8,215       548,427         Old Mutual PLC       179,825       603,655         PayPoint PLC       30,227       338,371         Pearson PLC       103,509       1,087,566         Pennon Group PLC       40,247       363,254         Persimmon PLC       29,949       1,062,915         Polar Capital Holdings PLC       28,171       203,124         Prudential PLC       84,416       2,106,078         Reckitt Benckiser Group PLC       84,416       2,106,078         Redde PLC       261,264       616,455         Redrow PLC       49,666       414,894         RELX N.V.       63,843       1,321,447         RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941	•		
Old Mutual PLC       179,825       603,655         PayPoint PLC       30,227       338,371         Pearson PLC       103,509       1,087,566         Pennon Group PLC       40,247       363,254         Persimmon PLC       29,949       1,062,915         Polar Capital Holdings PLC       28,171       203,124         Prudential PLC       84,416       2,106,078         Reckitt Benckiser Group PLC       33,775       2,012,434         Redde PLC       261,264       616,455         Redrow PLC       49,666       414,894         RELX N.V.       63,843       1,321,447         RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941		•	
PayPoint PLC       30,227       338,371         Pearson PLC       103,509       1,087,566         Pennon Group PLC       40,247       363,254         Persimmon PLC       29,949       1,062,915         Polar Capital Holdings PLC       28,171       203,124         Prudential PLC       84,416       2,106,078         Reckitt Benckiser Group PLC       23,775       2,012,434         Redde PLC       261,264       616,455         Redrow PLC       49,666       414,894         RELX N.V.       63,843       1,321,447         RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941			
Pearson PLC       103,509       1,087,566         Pennon Group PLC       40,247       363,254         Persimmon PLC       29,949       1,062,915         Polar Capital Holdings PLC       28,171       203,124         Prudential PLC       84,416       2,106,078         Reckitt Benckiser Group PLC       23,775       2,012,434         Redde PLC       261,264       616,455         Redrow PLC       49,666       414,894         RELX N.V.       63,843       1,321,447         RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941			
Pennon Group PLC       40,247       363,254         Persimmon PLC       29,949       1,062,915         Polar Capital Holdings PLC       28,171       203,124         Prudential PLC       84,416       2,106,078         Reckitt Benckiser Group PLC       23,775       2,012,434         Redde PLC       261,264       616,455         Redrow PLC       49,666       414,894         RELX N.V.       63,843       1,321,447         RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941			
Persimmon PLC       29,949       1,062,915         Polar Capital Holdings PLC       28,171       203,124         Prudential PLC       84,416       2,106,078         Reckitt Benckiser Group PLC       23,775       2,012,434         Redde PLC       261,264       616,455         Redrow PLC       49,666       414,894         RELX N.V.       63,843       1,321,447         RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941			
Polar Capital Holdings PLC       28,171       203,124         Prudential PLC       84,416       2,106,078         Reckitt Benckiser Group PLC       23,775       2,012,434         Redde PLC       261,264       616,455         Redrow PLC       49,666       414,894         RELX N.V.       63,843       1,321,447         RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941	1		
Prudential PLC       84,416       2,106,078         Reckitt Benckiser Group PLC       23,775       2,012,434         Redde PLC       261,264       616,455         Redrow PLC       49,666       414,894         RELX N.V.       63,843       1,321,447         RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941			
Reckitt Benckiser Group PLC       23,775       2,012,434         Redde PLC       261,264       616,455         Redrow PLC       49,666       414,894         RELX N.V.       63,843       1,321,447         RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941	·		
Redde PLC       261,264       616,455         Redrow PLC       49,666       414,894         RELX N.V.       63,843       1,321,447         RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941			
Redrow PLC       49,666       414,894         RELX N.V.       63,843       1,321,447         RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941	•		
RELX N.V.       63,843       1,321,447         RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941			
RELX PLC       51,076       1,049,664         Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941			
Rentokil Initial PLC       96,479       367,721         Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941		*	
Rightmove PLC       2,547       155,315         Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941			
Rio Tinto PLC       89,497       4,533,480         Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941			
Rolls-Royce Holdings PLC*       41,669       509,479         Rotork PLC       96,521       384,941	e e		
Rotork PLC 96,521 384,941		•	
	·		
Royal Dutch Shell PLC Class A 505,328 15,832,703			· ·
	Royal Dutch Shell PLC Class A	505,328	15,832,703

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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Shares

Value

### **Table of Contents**

### Schedule of Investments (concluded)

# WisdomTree International Equity Fund (DWM)

March 31, 2018

Investments

nivestinents	Shares	v alue
Royal Dutch Shell PLC Class B	419,697	\$ 13,405,859
Royal Mail PLC	117,708	892,973
RPC Group PLC	21,283	230,845
RPS Group PLC	89,739	321,009
RSA Insurance Group PLC	44,124	389,952
Saga PLC	122,921	194,505
Sage Group PLC (The)	72,996	654,533
Schroders PLC	7,365	329,785
Segro PLC	92,342	778,779
Severn Trent PLC	16,764	433,645
Smith & Nephew PLC	32,694	610,438
Smiths Group PLC	26,704	566,963
Soco International PLC	194,579	250,573
Spectris PLC	8,678	327,954
Spirax-Sarco Engineering PLC	3,785	305,567
SSE PLC	108,780	1,947,132
Stagecoach Group PLC	178,552	330,624
Standard Life Aberdeen PLC	243,131	1,226,808
TalkTalk Telecom Group PLC <sup>(a)</sup>	156,410	254,079
Tate & Lyle PLC	65,044	496,913
Unilever N.V. CVA		
Unilever PLC	73,541	4,148,686
United Utilities Group PLC	57,543	3,192,932
	50,168	503,468
Vodafone Group PLC	2,597,251	7,076,257
WH Smith PLC	26,353	720,136
Whitbread PLC	8,140	422,495
William Hill PLC	118,095	547,187
WM Morrison Supermarkets PLC	147,026	440,339
Total United Kingdom		170,191,529
TOTAL COMMON STOCKS		
(C \$200 522 724)		000 511 040
(Cost: \$800,533,724)		909,511,849
EXCHANGE-TRADED FUND 0.0%		
United States 0.0%		
WisdomTree International Dividend Ex-Financials Fund <sup>(c)</sup>	,	151
(Cost: \$171)	4	174
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.9%		
United States 3.9%		
State Street Navigator Securities Lending		
Government Money Market Portfolio, 1.74%(d)		
(Cost: \$35,599,611) <sup>(e)</sup>	35,599,611	35,599,611
TOTAL INVESTMENTS IN SECURITIES 103.3%		
(Cost: \$836,133,506)		945,111,634

Other Assets less Liabilities (3.3)% (30,118,103)NET ASSETS 100.0% 914,993,437 Non-income producing security. (a) Security, or portion thereof, was on loan at March 31, 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 3). (d) Rate shown represents annualized 7-day yield as of March 31, 2018. (e) At March 31, 2018, the total market value of the Fund s securities on loan was \$41,672,599 and the total market value of the collateral held by the Fund was \$43,940,194. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$8,340,583. CVA Certificaten Van Aandelen (Certificate of Stock) RSP Risparmio Italian Savings Shares See Notes to Financial Statements. WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### **Schedule of Investments**

# WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.5%		
Australia 4.8%	57 677	\$ 1.064.442
Aristocrat Leisure Ltd.	57,677	, , , ,
Bapcor Ltd.(a)	129,309	563,379
BT Investment Management Ltd.	124,046	956,252
carsales.com Ltd.	68,091	705,617
Cochlear Ltd.	10,588	1,475,031
Crown Resorts Ltd.	230,593	2,244,561
CSL Ltd.	65,634	7,826,565
Domino s Pizza Enterprises Lt®	9,224	295,251
JB Hi-Fi Ltd.(a)	8,736	172,951
Magellan Financial Group Ltd.	54,671	999,740
Medibank Pvt Ltd.	1,216,610	2,706,282
NIB Holdings Ltd.	135,205	661,663
Northern Star Resources Ltd.	110,991	534,652
Pact Group Holdings Ltd.	145,567	611,881
Ramsay Health Care Ltd.	34,642	1,655,976
REA Group Ltd.	12,871	782,017
Seek Ltd.	112,363	1,603,098
Technology One Ltd.	1,391	5,538
TPG Telecom Ltd.(a)	241,256	1,015,954
Total Australia Austria 0.2%		25,880,850
	8,138	25,880,850 848,643
Austria 0.2%	8,138	, ,
Austria 0.2% ams AG*	8,138 10,524	, ,
Austria 0.2% ams AG*  Belgium 0.2%	,	848,643
Austria 0.2% ams AG* Belgium 0.2% Melexis N.V.	,	848,643
Austria 0.2% ams AG*  Belgium 0.2%  Melexis N.V.  China 2.9%	10,524	848,643 1,048,379
Austria 0.2% ams AG*  Belgium 0.2%  Melexis N.V.  China 2.9%  Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	10,524 135,000	848,643 1,048,379 253,545
Austria 0.2% ams AG*  Belgium 0.2%  Melexis N.V.  China 2.9%  Beijing Tong Ren Tang Chinese Medicine Co., Ltd. China Everbright International Ltd.	10,524 135,000 926,000	848,643 1,048,379 253,545 1,297,861
Austria 0.2% ams AG*  Belgium 0.2%  Melexis N.V.  China 2.9%  Beijing Tong Ren Tang Chinese Medicine Co., Ltd. China Everbright International Ltd. China Overseas Land & Investment Ltd.	10,524 135,000 926,000 3,520,000	848,643 1,048,379 253,545 1,297,861 12,221,755
Austria 0.2% ams AG* Belgium 0.2% Melexis N.V. China 2.9% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. China Everbright International Ltd. China Overseas Land & Investment Ltd. CSPC Pharmaceutical Group Ltd.	10,524 135,000 926,000 3,520,000	253,545 1,297,861 12,221,755 2,284,699
Austria 0.2% ams AG* Belgium 0.2% Melexis N.V. China 2.9% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. China Everbright International Ltd. China Overseas Land & Investment Ltd. CSPC Pharmaceutical Group Ltd.  Total China	10,524 135,000 926,000 3,520,000	848,643 1,048,379 253,545 1,297,861 12,221,755
Austria 0.2% ams AG* Belgium 0.2% Melexis N.V. China 2.9% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. China Everbright International Ltd. China Overseas Land & Investment Ltd. CSPC Pharmaceutical Group Ltd.  Total China Denmark 6.9%	10,524 135,000 926,000 3,520,000 860,000	848,643 1,048,379 253,545 1,297,861 12,221,755 2,284,699 16,057,860
Austria 0.2% ams AG* Belgium 0.2% Melexis N.V. China 2.9% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. China Everbright International Ltd. China Overseas Land & Investment Ltd. CSPC Pharmaceutical Group Ltd.  Total China Denmark 6.9% Chr Hansen Holding A/S	10,524 135,000 926,000 3,520,000 860,000	848,643  1,048,379  253,545 1,297,861 12,221,755 2,284,699  16,057,860  1,136,230
Austria 0.2% ams AG*  Belgium 0.2%  Melexis N.V.  China 2.9%  Beijing Tong Ren Tang Chinese Medicine Co., Ltd.  China Everbright International Ltd.  China Overseas Land & Investment Ltd.  CSPC Pharmaceutical Group Ltd.  Total China  Denmark 6.9%  Chr Hansen Holding A/S  Coloplast A/S Class B	10,524 135,000 926,000 3,520,000 860,000	848,643 1,048,379 253,545 1,297,861 12,221,755 2,284,699 16,057,860 1,136,230 4,169,618
Austria 0.2% ams AG*  Belgium 0.2%  Melexis N.V.  China 2.9%  Beijing Tong Ren Tang Chinese Medicine Co., Ltd.  China Everbright International Ltd.  China Overseas Land & Investment Ltd.  CSPC Pharmaceutical Group Ltd.  Total China  Denmark 6.9%  Chr Hansen Holding A/S  Coloplast A/S Class B  Dfds A/S	10,524 135,000 926,000 3,520,000 860,000 13,218 49,494 9,586	<b>848,643 1,048,379</b> 253,545 1,297,861 12,221,755 2,284,699 <b>16,057,860</b> 1,136,230 4,169,618 534,902
Austria 0.2% ams AG*  Belgium 0.2%  Melexis N.V.  China 2.9%  Beijing Tong Ren Tang Chinese Medicine Co., Ltd.  China Everbright International Ltd.  China Overseas Land & Investment Ltd.  CSPC Pharmaceutical Group Ltd.  Total China  Denmark 6.9%  Chr Hansen Holding A/S  Coloplast A/S Class B  Dfds A/S  DSV A/S	10,524 135,000 926,000 3,520,000 860,000 13,218 49,494 9,586 15,566	848,643  1,048,379  253,545 1,297,861 12,221,755 2,284,699  16,057,860  1,136,230 4,169,618 534,902 1,218,128
Austria 0.2% ams AG* Belgium 0.2% Melexis N.V. China 2.9% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. China Everbright International Ltd. China Overseas Land & Investment Ltd. CSPC Pharmaceutical Group Ltd.  Total China Denmark 6.9% Chr Hansen Holding A/S Coloplast A/S Class B Dfds A/S DSV A/S GN Store Nord A/S	10,524 135,000 926,000 3,520,000 860,000 13,218 49,494 9,586 15,566 11,893	848,643  1,048,379  253,545 1,297,861 12,221,755 2,284,699  16,057,860  1,136,230 4,169,618 534,902 1,218,128 418,744
Austria 0.2% ams AG* Belgium 0.2% Melexis N.V. China 2.9% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. China Everbright International Ltd. China Overseas Land & Investment Ltd. CSPC Pharmaceutical Group Ltd.  Total China Denmark 6.9% Chr Hansen Holding A/S Coloplast A/S Class B Dfds A/S DSV A/S GN Store Nord A/S Novo Nordisk A/S Class B	10,524  135,000 926,000 3,520,000 860,000  13,218 49,494 9,586 15,566 11,893 553,350	848,643  1,048,379  253,545 1,297,861 12,221,755 2,284,699  16,057,860  1,136,230 4,169,618 534,902 1,218,128 418,744 27,161,251
Austria 0.2% ams AG* Belgium 0.2% Melexis N.V. China 2.9% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. China Everbright International Ltd. China Overseas Land & Investment Ltd. CSPC Pharmaceutical Group Ltd.  Total China Denmark 6.9% Chr Hansen Holding A/S Coloplast A/S Class B Dfds A/S DSV A/S GN Store Nord A/S Novo Nordisk A/S Class B Pandora A/S(a)	13,524 135,000 926,000 3,520,000 860,000 13,218 49,494 9,586 15,566 11,893 553,350 11,360	848,643  1,048,379  253,545 1,297,861 12,221,755 2,284,699  16,057,860  1,136,230 4,169,618 534,902 1,218,128 418,744 27,161,251 1,217,926
Austria 0.2% ams AG* Belgium 0.2% Melexis N.V. China 2.9% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. China Everbright International Ltd. China Overseas Land & Investment Ltd. CSPC Pharmaceutical Group Ltd.  Total China Denmark 6.9% Chr Hansen Holding A/S Coloplast A/S Class B Dfds A/S DSV A/S GN Store Nord A/S Novo Nordisk A/S Class B	10,524  135,000 926,000 3,520,000 860,000  13,218 49,494 9,586 15,566 11,893 553,350	848,643  1,048,379  253,545 1,297,861 12,221,755 2,284,699  16,057,860  1,136,230 4,169,618 534,902 1,218,128 418,744 27,161,251

Total Denmark		37,570,411
Finland 0.9%		- //
Konecranes Oyj	19,835	859,647
Nokian Renkaat Oyj	43,638	1,980,357
Uponor Oyj	32,224	537,789
Wartsila Oyj Abp	64,238	1,418,106
73 1	•	
Total Finland		4,795,899
France 8.3%		1,75,055
Airbus SE	150,328	17,341,834
Hermes International	5,467	3,237,410
Ipsen S.A.	12,032	1,866,712
LVMH Moet Hennessy Louis Vuitton SE	62,243	19,152,705
Sartorius Stedim Biotech	7,531	680,294
SEB S.A.	4,344	829,151
Valeo S.A.	31,789	2,097,094
VIII.00 D.71.	31,709	2,077,074
Total France		45,205,200
Germany 5.7%		45,205,200
adidas AG	17,108	4,137,571
Continental AG	28,309	7,809,192
Covestro AG(b)	45,464	4,465,286
CTS Eventim AG & Co. KGaA	13,889	650,118
Fuchs Petrolub SE	20,008	1,017,493
Hella GmbH & Co. KGaA	11,158	732,790
Henkel AG & Co. KGaA	37,741	4,748,335
Infineon Technologies AG	148,873	3,980,410
Pfeiffer Vacuum Technology AG	3,103	481,989
United Internet AG Registered Shares	43,670	2,744,457
Office interfect AG Registered Strates	45,070	2,744,437
Total Germany		30,767,641
Hong Kong 0.7%		20,101,012
Galaxy Entertainment Group Ltd.	258,000	2,342,227
Techtronic Industries Co., Ltd.	178,000	1,037,613
Vitasoy International Holdings Ltd.	192,000	494,171
Total Hong Kong		3,874,011
Ireland 0.3%		
Glanbia PLC	27,922	480,758
Irish Continental Group PLC	117,481	826,449
Kerry Group PLC Class A	6,022	610,268
Total Ireland		1,917,475
Israel 0.6%		_,, _ , ,
Bezeq Israeli Telecommunication Corp., Ltd.	2,402,971	3,066,297
Italy 1.5%	, , , , ,	-,,
Anima Holding SpA <sup>(b)</sup>	188,126	1,274,831
Banca IFIS SpA	14,317	550,771
De Longhi SpA	35,691	1,058,737
DiaSorin SpA	8,050	723,712
Ferrari N.V.	10,787	1,294,004
Industria Macchine Automatiche SpA	9,645	937,684
Moncler SpA	22,150	841,753
Recordati SpA	43,355	1,598,539
•		
Total Italy		8,280,031
Japan 15.5%		
Asahi Intecc Co., Ltd.	11,600	459,746
Brother Industries Ltd.	41,800	971,993
COLOPL, Inc.	24,500	213,324
CyberAgent, Inc.(a)	9,000	447,673
Daikin Industries Ltd.	44,500	4,910,273
DeNA Co., Ltd. <sup>(a)</sup>	15,700	283,441
Foot Datailing Co. I til	5,400	2,195,543
Fast Retailing Co., Ltd.		
Fujitsu General Ltd. Haseko Corp. <sup>(a)</sup>	4,400 25,600	78,733 389,717

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 61

### Schedule of Investments (continued)

# WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

March 31, 2018

Investments	Shares	Value
Hikari Tsushin, Inc.	9,300	\$ 1,487,475
Hino Motors Ltd.	129,800	1,670,862
Hoya Corp.	56,800	2,833,324
Ichigo, Inc.(a)	102,900	452,818
Japan Lifeline Co., Ltd.	7,200	209,873
Kakaku.com, Inc. <sup>(a)</sup>	39,900	698,578
Keyence Corp.	2,000	1,241,937
Kose Corp.	4,900	1,026,074
Kubota Corp.	242,500	4,245,745
M3, Inc.	13,600	611,265
Makita Corp.	34,300	1,677,104
Meitec Corp.	17,600	974,744
Mixi, Inc.	24,600	909,055
MonotaRO Co., Ltd.(a)	6,700	240,658
Murata Manufacturing Co., Ltd.	34,240	4,690,896
Nabtesco Corp.	27,600	1,065,331
NGK Insulators Ltd.	71,200	1,227,840
Nidec Corp.	23,600	3,637,085
Nippon Paint Holdings Co., Ltd.	35,300	1,296,159
Nitori Holdings Co., Ltd.	5,800	1,025,567
Obic Co., Ltd.	19,300	1,606,065
Open House Co., Ltd.	14,200	881,241
Oracle Corp.	21,300	1,732,440
Persol Holdings Co., Ltd.	23,900	695,538
Pigeon Corp.	19,200	867,475
Ryohin Keikaku Co., Ltd.	2,700	906,347
Seiko Epson Corp.	112,700	2,003,909
Shimano, Inc.	5,400	778,900
Shionogi & Co., Ltd.	45,600	2,354,392
Square Enix Holdings Co., Ltd.	19,700	902,106
Start Today Co., Ltd.	17,600	470,326
Starts Corp., Inc.	11,200	304,670
Subaru Corp.	204,400	6,701,860
Sundrug Co., Ltd.	17,100	790,282
Sysmex Corp.	18,900	1,713,174
T-Gaia Corp.	27,700	771,224
Taiyo Holdings Co., Ltd.	8,600	369,553
TechnoPro Holdings, Inc.	9,800	590,672
Tokyo Electron Ltd.	34,200	6,436,418
Tokyo Steel Manufacturing Co., Ltd.(a)	34,900	280,578
Trend Micro, Inc.	46,300	2,764,504
Tsuruha Holdings, Inc.	4,400	627,626
USS Co., Ltd.	54,700	1,105,830
Yahoo Japan Corp.(a)	1,139,500	5,293,023
Yamaha Motor Co., Ltd.	48,800	1,459,182
Zenkoku Hosho Co., Ltd.	9,400	412,769

Total Japan		83,992,937
Netherlands 2.7%		00,552,507
ASML Holding N.V.	49,931	9,834,437
BE Semiconductor Industries N.V.	10,439	1,066,230
Flow Traders <sup>(b)</sup>	5,383	229,194
GrandVision N.V.(b)	26,808	610,601
Koninklijke Vopak N.V.	41,052	2,011,940
TKH Group N.V. CVA	13,493	862,907
Total Netherlands		14,615,309
New Zealand 0.5%		,,
Fisher & Paykel Healthcare Corp., Ltd.	158,523	1,509,532
Mainfreight Ltd.	38,491	683,078
Ryman Healthcare Ltd.	38,279	292,437
Total New Zealand		2,485,047
Norway 1.5%		2,100,011
Borregaard ASA	20,859	196,609
Entra ASA(b)	45,282	615,991
Orkla ASA	305,220	3,271,096
Salmar ASA	54,032	2,210,571
Tomra Systems ASA	34,010	710,441
Veidekke ASA	49,623	554,320
XXL ASA <sup>(b)</sup>	61,048	625,180
Total Norway		8,184,208
Portugal 0.7%		0,101,200
Jeronimo Martins, SGPS, S.A.	205,934	3,749,633
Singapore 0.1%	,	2, ,
First Resources Ltd.	367,500	470,831
SIA Engineering Co., Ltd.	129,900	315,017
Total Singapore		785,848
Spain 3.9%		,
Spain 5.9%		
Almirall S.A.(a)	37,731	445,009
	37,731 87,889	445,009 6,483,258
Almirall S.A.(a)		
Almirall S.A. <sup>(a)</sup> Amadeus IT Group S.A.	87,889	6,483,258
Almirall S.A. <sup>(a)</sup> Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A.	87,889 67,182	6,483,258 639,921
Almirall S.A. <sup>(a)</sup> Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A.	87,889 67,182 16,326	6,483,258 639,921 582,278
Almirall S.A. <sup>(a)</sup> Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A.	87,889 67,182 16,326 364,604	6,483,258 639,921 582,278 11,403,025
Almirall S.A. <sup>(a)</sup> Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A.	87,889 67,182 16,326 364,604 122,663	6,483,258 639,921 582,278 11,403,025 941,349
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)	87,889 67,182 16,326 364,604 122,663	6,483,258 639,921 582,278 11,403,025 941,349 630,886
Almirall S.A. <sup>(a)</sup> Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A.	87,889 67,182 16,326 364,604 122,663	6,483,258 639,921 582,278 11,403,025 941,349
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain	87,889 67,182 16,326 364,604 122,663 21,383	6,483,258 639,921 582,278 11,403,025 941,349 630,886
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0%	87,889 67,182 16,326 364,604 122,663	6,483,258 639,921 582,278 11,403,025 941,349 630,886 21,125,726
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB	87,889 67,182 16,326 364,604 122,663 21,383	6,483,258 639,921 582,278 11,403,025 941,349 630,886 <b>21,125,726</b>
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266	6,483,258 639,921 582,278 11,403,025 941,349 630,886 <b>21,125,726</b> 629,743 4,097,348
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699	6,483,258 639,921 582,278 11,403,025 941,349 630,886 <b>21,125,726</b> 629,743 4,097,348 6,715,203
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699 118,752 69,551 65,229	6,483,258 639,921 582,278 11,403,025 941,349 630,886 <b>21,125,726</b> 629,743 4,097,348 6,715,203 4,601,307
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699 118,752 69,551	6,483,258 639,921 582,278 11,403,025 941,349 630,886 <b>21,125,726</b> 629,743 4,097,348 6,715,203 4,601,307 1,185,510
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Bonava AB Class B Castellum AB	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699 118,752 69,551 65,229 1,413 55,489	6,483,258 639,921 582,278 11,403,025 941,349 630,886 <b>21,125,726</b> 629,743 4,097,348 6,715,203 4,601,307 1,185,510 2,278,202 19,335 904,409
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Boliden AB Boliden AB Bonava AB Class B Castellum AB Fabege AB	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699 118,752 69,551 65,229 1,413 55,489 48,696	6,483,258 639,921 582,278 11,403,025 941,349 630,886 <b>21,125,726</b> 629,743 4,097,348 6,715,203 4,601,307 1,185,510 2,278,202 19,335 904,409 1,051,277
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Boliden AB Bonava AB Class B Castellum AB Fabege AB Hemfosa Fastigheter AB	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699 118,752 69,551 65,229 1,413 55,489 48,696 81,554	6,483,258 639,921 582,278 11,403,025 941,349 630,886  21,125,726  629,743 4,097,348 6,715,203 4,601,307 1,185,510 2,278,202 19,335 904,409 1,051,277 986,462
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Bonava AB Class B Castellum AB Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699 118,752 69,551 65,229 1,413 55,489 48,696 81,554 202,468	6,483,258 639,921 582,278 11,403,025 941,349 630,886  21,125,726  629,743 4,097,348 6,715,203 4,601,307 1,185,510 2,278,202 19,335 904,409 1,051,277 986,462 3,026,334
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Bonava AB Class B Castellum AB Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a) Hexpol AB	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699 118,752 69,551 65,229 1,413 55,489 48,696 81,554 202,468 61,065	6,483,258 639,921 582,278 11,403,025 941,349 630,886  21,125,726 629,743 4,097,348 6,715,203 4,601,307 1,185,510 2,278,202 19,335 904,409 1,051,277 986,462 3,026,334 563,999
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Bonava AB Class B Castellum AB Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a) Hexpol AB Indutrade AB	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699 118,752 69,551 65,229 1,413 55,489 48,696 81,554 202,468 61,065 26,620	6,483,258 639,921 582,278 11,403,025 941,349 630,886  21,125,726  629,743 4,097,348 6,715,203 4,601,307 1,185,510 2,278,202 19,335 904,409 1,051,277 986,462 3,026,334 563,999 684,031
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Bonava AB Class B Castellum AB Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a) Hexpol AB Indutrade AB Intrum Justitia AB(a)	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699 118,752 69,551 65,229 1,413 55,489 48,696 81,554 202,468 61,065 26,620 30,733	6,483,258 639,921 582,278 11,403,025 941,349 630,886  21,125,726  629,743 4,097,348 6,715,203 4,601,307 1,185,510 2,278,202 19,335 904,409 1,051,277 986,462 3,026,334 563,999 684,031 868,618
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Bonava AB Class B Castellum AB Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a) Hexpol AB Indutrade AB Intrum Justitia AB(a) Investment AB Latour Class B	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699 118,752 69,551 65,229 1,413 55,489 48,696 81,554 202,468 61,065 26,620 30,733 137,324	6,483,258 639,921 582,278 11,403,025 941,349 630,886  21,125,726  629,743 4,097,348 6,715,203 4,601,307 1,185,510 2,278,202 19,335 904,409 1,051,277 986,462 3,026,334 563,999 684,031 868,618 1,556,103
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Bonava AB Class B Castellum AB Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a) Hexpol AB Indutrade AB Intrum Justitia AB(a) Investment AB Latour Class B JM AB	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699 118,752 69,551 65,229 1,413 55,489 48,696 81,554 202,468 61,065 26,620 30,733 137,324 11,414	6,483,258 639,921 582,278 11,403,025 941,349 630,886  21,125,726  629,743 4,097,348 6,715,203 4,601,307 1,185,510 2,278,202 19,335 904,409 1,051,277 986,462 3,026,334 563,999 684,031 868,618 1,556,103 258,269
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Boliden AB Bonava AB Class B Castellum AB Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a) Hexpol AB Indutrade AB Intrum Justitia AB(a) Investment AB Latour Class B JM AB Lifco AB Class B	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699 118,752 69,551 65,229 1,413 55,489 48,696 81,554 202,468 61,065 26,620 30,733 137,324 11,414 17,327	6,483,258 639,921 582,278 11,403,025 941,349 630,886  21,125,726  629,743 4,097,348 6,715,203 4,601,307 1,185,510 2,278,202 19,335 904,409 1,051,277 986,462 3,026,334 563,999 684,031 868,618 1,556,103 258,269 664,131
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Cie Automotive S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 7.0% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Bonava AB Class B Castellum AB Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a) Hexpol AB Indutrade AB Intrum Justitia AB(a) Investment AB Latour Class B JM AB	87,889 67,182 16,326 364,604 122,663 21,383 7,156 190,266 155,699 118,752 69,551 65,229 1,413 55,489 48,696 81,554 202,468 61,065 26,620 30,733 137,324 11,414	6,483,258 639,921 582,278 11,403,025 941,349 630,886  21,125,726  629,743 4,097,348 6,715,203 4,601,307 1,185,510 2,278,202 19,335 904,409 1,051,277 986,462 3,026,334 563,999 684,031 868,618 1,556,103 258,269

See Notes to Financial Statements.

2 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

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

March 31, 2018

Investments	Shares	Value
Sandvik AB	256,554	\$ 4,670,160
Trelleborg AB Class B	61,730	1,546,420
Total Sweden		37,904,453
Switzerland 11.9%		
EMS-Chemie Holding AG Registered Shares	6,047	3,807,791
Geberit AG Registered Shares	8,344	3,680,562
Givaudan S.A. Registered Shares	2,415	5,487,719
Logitech International S.A. Registered Shares	25,011	913,100
Oriflame Holding AG	13,121	626,690
Partners Group Holding AG	7,489	5,552,621
Roche Holding AG Bearer Shares	37,284	8,635,747
Roche Holding AG Genusschein	120,071	27,472,385
Schindler Holding AG Participation Certificate	9,059	1,948,782
Schindler Holding AG Registered Shares	8,277	1,728,697
Sonova Holding AG Registered Shares	8,689	1,377,392
Straumann Holding AG Registered Shares <sup>(a)</sup>	1,921	1,207,646
Swatch Group AG (The) Bearer Shares	3,700	1,628,216
Temenos Group AG Registered Shares*	7,127	851,430
Total Switzerland		64,918,778
United Kingdom 22.7%	<b>55</b> 400	2 100 101
Ashtead Group PLC	77,180	2,100,401
AVEVA Group PLC	15,239	408,520
Berkeley Group Holdings PLC	36,791	1,955,519
Brewin Dolphin Holdings PLC	91,041	440,352
British American Tobacco PLC	286,793	16,619,559
Burberry Group PLC	45,980	1,093,933
Coca-Cola European Partners PLC	65,261	2,714,436
Compass Group PLC	202,841	4,141,558
Crest Nicholson Holdings PLC	84,238	536,960
Croda International PLC	30,454	1,951,489
Dart Group PLC Diageo PLC	8,055 437,254	94,069 14,794,723
Domino s Pizza Group PLC	66,763	309,530
Dunelm Group PLC	77,646	574,018
easyJet PLC	123,119	2,771,153
Electrocomponents PLC	55,365	466,152
Greggs PLC	48,367	833,867
Halma PLC	54,517	901,657
Hargreaves Lansdown PLC	83,277	1,907,687
HomeServe PLC	59,772	618,799
Howden Joinery Group PLC	55,480	358,628
Ibstock PLC(b)	117,509	464,853
Jardine Lloyd Thompson Group PLC	82,640	1,486,189
Johnson Matthey PLC	36,012	1,536,746
volument reaction of the control of	30,012	1,550,710

Marshalls PLC	45,644	267,771
Mediclinic International PLC <sup>(a)</sup>	61.079	514.947

Investments	Shares		Value
Merlin Entertainments PLC <sup>(b)</sup>	58,309	\$	283,504
Pagegroup PLC	127,510		959,643
Persimmon PLC	92,484		3,282,335
Reckitt Benckiser Group PLC	96,474		8,166,037
RELX PLC	192,601		3,958,147
Renishaw PLC	21,906		1,384,682
Sage Group PLC (The)	189,955		1,703,269
Savills PLC	52,288		719,926
Spirax-Sarco Engineering PLC	5,335		430,701
Superdry PLC	25,975		568,793
Taylor Wimpey PLC	409,414		1,060,206
Ted Baker PLC	17,610		617,583
Unilever N.V. CVA	408,739		23,058,291
Unilever PLC	232,528		12,902,456
Unite Group PLC (The)	72,601		806,101
Victrex PLC	24,586		885,684
WH Smith PLC	34,099		931,808
William Hill PLC	306,650		1,420,847
ZPG PLC <sup>(b)</sup>	67,609		318,669
Total United Kingdom			123,322,198
TOTAL COMMON STOCKS			
(Cost: \$471,197,026)			540,396,834
RIGHTS 0.0%			
Italy 0.0%			
Anima Holding SpA, expiring 4/12/18*			
(Cost \$0)	188,659		71,927
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.4%			
United States 1.4%			
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)	T 500 050		
(Cost: \$7,588,253) <sup>(d)</sup>	7,588,253		7,588,253
TOTAL INVESTMENTS IN SECURITIES 100.9%			E 40 0 E E 01 1
(Cost: \$478,785,279)			548,057,014
Other Assets less Liabilities (0.9)%			(4,865,161)
NITT LOCKETC 100 0 C		ф	# 42 404 0#2
NET ASSETS 100.0%		\$	543,191,853

<sup>\*</sup> Non-income producing security.

CVA Certificaten Van Aandelen (Certificate of Stock)

See Notes to Financial Statements.

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>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.

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>d) At March 31, 2018, the total market value of the Fund s securities on loan was \$16,078,154 and the total market value of the collateral held by the Fund was \$16,823,303. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$9,235,050.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

63

#### Schedule of Investments (continued)

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

March 31, 2018

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

(	Settlement	Amount and Descr	ription of	Amount and Descr	ription of	Unrealized	Unrealized
Counterparty	Date	Currency to be Pu	ırchased	Currency to be	Sold	Appreciation	Depreciation
Bank of America N.A.	4/3/2018	2,849,573	ILS	811,761	USD	\$	\$ (113)
Bank of America N.A.	4/3/2018	823,259	USD	2,855,562	ILS	9,906	
Bank of America N.A.	4/4/2018	7,610,487	AUD	5,837,274	USD	350	
Bank of America N.A.	4/4/2018	13,596,400	CHF	14,199,243	USD		(830)
Bank of America N.A.	4/4/2018	50,280,263	DKK	8,295,841	USD		
Bank of America N.A.	4/4/2018	26,850,430	EUR	33,023,935	USD		(1,921)
Bank of America N.A.	4/4/2018	14,730,053	GBP	20,664,556	USD		(1,238)
Bank of America N.A.	4/4/2018	33,346,207	HKD	4,249,099	USD		(254)
Bank of America N.A.	4/4/2018	1,918,361,986	JPY	18,041,791	USD		(2,454)
Bank of America N.A.	4/4/2018	12,912,396	NOK	1,644,528	USD	164	
Bank of America N.A.	4/4/2018	698,912	NZD	504,195	USD		
Bank of America N.A.	4/4/2018	69,958,097	SEK	8,354,239	USD		(834)
Bank of America N.A.	4/4/2018	264,783	SGD	201,953	USD		(24)
Bank of America N.A.	4/4/2018	5,919,955	USD	7,597,166	AUD	92,549	
Bank of America N.A.	4/4/2018	14,400,366	USD	13,568,198	CHF	231,404	
Bank of America N.A.	4/4/2018	8,413,345	USD	51,224,516	DKK		(38,290)
Bank of America N.A.	4/4/2018	33,491,696	USD	27,388,767	EUR		(192,391)
Bank of America N.A.	4/4/2018	20,957,255	USD	15,185,745	GBP		(345,309)
Bank of America N.A.	4/4/2018	4,309,284	USD	33,688,254	HKD	16,857	
Bank of America N.A.	4/4/2018	18,297,340	USD	1,947,693,291	JPY		(17,814)
Bank of America N.A.	4/4/2018	1,667,822	USD	13,140,328	NOK		(5,903)
Bank of America N.A.	4/4/2018	511,337	USD	708,185	NZD	453	
Bank of America N.A.	4/4/2018	8,472,571	USD	70,013,972	SEK	112,494	
Bank of America N.A.	4/4/2018	204,813	USD	270,810	SGD		(1,712)
Bank of America N.A.	5/2/2018	5,458,171	USD	7,116,232	AUD		(387)
Bank of America N.A.	5/2/2018	7,904,574	USD	47,813,796	DKK		(89)
Bank of America N.A.	5/2/2018	20,566,122	USD	14,642,614	GBP	1,012	
Bank of America N.A.	5/2/2018	723,390	USD	2,534,802	ILS	138	
Bank of America N.A.	5/2/2018	499,909	USD	693,037	NZD		(10)
Bank of America N.A.	5/3/2018	13,869,150	USD	13,249,019	CHF	757	
Bank of America N.A.	5/3/2018	32,863,130	USD	26,664,944	EUR	1,466	
Bank of America N.A.	5/3/2018	4,166,167	USD	32,662,999	HKD	57	
Bank of America N.A.	5/3/2018	1,717,941	USD	13,477,087	NOK		(190)
Bank of America N.A.	5/3/2018	7,952,755	USD	66,460,378	SEK	780	
Bank of America N.A.	5/4/2018	195,911	USD	256,706	SGD		
Bank of America N.A.	5/7/2018	17,402,820	USD	1,846,677,620	JPY	6,033	
Bank of Montreal	4/3/2018	30,000	USD	28,682	CHF	48	
Bank of Montreal	4/3/2018	823,259	USD	2,856,346	ILS	9,682	
Bank of Montreal	4/4/2018	5,919,955	USD	7,597,088	AUD	92,609	
Bank of Montreal	4/4/2018	14,400,366	USD	13,568,111	CHF	231,495	
Bank of Montreal	4/4/2018	8,413,345	USD	51,225,888	DKK		(38,517)

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Bank of Montreal	4/4/2018	33,491,696	USD	27,389,237	EUR		(192,969)
Bank of Montreal	4/4/2018	20,957,255	USD	15,185,712	GBP		(345,262)
Bank of Montreal	4/4/2018	4,309,284	USD	33,689,663	HKD	16,678	
Bank of Montreal	4/4/2018	18,297,340	USD	1,947,665,845	JPY		(17,556)
Bank of Montreal	4/4/2018	1,667,822	USD	13,140,903	NOK		(5,976)
Bank of Montreal	4/4/2018	511,337	USD	708,204	NZD	439	
Bank of Montreal	4/4/2018	8,472,571	USD	70,014,726	SEK	112,404	
Bank of Montreal	4/4/2018	204,813	USD	270,833	SGD		(1,730)
Barclays Bank PLC	4/3/2018	2,849,703	ILS	811,761	USD		(76)
Barclays Bank PLC	4/3/2018	823,259	USD	2,855,655	ILS	9,879	
Barclays Bank PLC	4/4/2018	7,610,229	AUD	5,837,274	USD	152	
Barclays Bank PLC	4/4/2018	13,596,911	CHF	14,199,243	USD		(297)
Barclays Bank PLC	4/4/2018	50,279,018	DKK	8,295,841	USD		(205)
Barclays Bank PLC	4/4/2018	26,851,347	EUR	33,023,935	USD		(794)
Barclays Bank PLC	4/4/2018	14,730,515	GBP	20,664,556	USD		(589)

See Notes to Financial Statements.

<sup>64</sup> WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

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

March 31, 2018

	Sottlement	Amount and Descr	intion of	Amount and Deser	intion of	Unroalized	Unrealized
Counterparty	Date	Currency to be Pu	•	Currency to be		Appreciation	
Barclays Bank PLC	4/4/2018	33,347,354	HKD	4.249.099	USD	\$	\$ (108)
Barclays Bank PLC	4/4/2018	1,918,394,462	JPY	18,041,791	USD	Ψ	(2,149)
Barclays Bank PLC	4/4/2018	12,911,436	NOK	1,644,528	USD	42	(2,11)
Barclays Bank PLC	4/4/2018	698,892	NZD	504,195	USD	.2	(14)
Barclays Bank PLC	4/4/2018	69,963,326	SEK	8,354,239	USD		(209)
Barclays Bank PLC	4/4/2018	264,803	SGD	201,953	USD		(9)
Barclays Bank PLC	4/4/2018	5,919,955	USD	7,596,991	AUD	92,683	(-)
Barclays Bank PLC	4/4/2018	14,400,366	USD	13,568,025	CHF	231,585	
Barclays Bank PLC	4/4/2018	8,413,345	USD	51,224,609	DKK		(38,306)
Barclays Bank PLC	4/4/2018	33,491,696	USD	27,389,573	EUR		(193,382)
Barclays Bank PLC	4/4/2018	20,957,255	USD	15,185,921	GBP		(345,555)
Barclays Bank PLC	4/4/2018	4,309,284	USD	33,688,474	HKD	16,829	ì
Barclays Bank PLC	4/4/2018	18,297,340	USD	1,947,669,504	JPY		(17,591)
Barclays Bank PLC	4/4/2018	1,667,822	USD	13,139,697	NOK		(5,822)
Barclays Bank PLC	4/4/2018	511,337	USD	708,194	NZD	446	
Barclays Bank PLC	4/4/2018	8,472,571	USD	70,014,107	SEK	112,478	
Barclays Bank PLC	4/4/2018	204,813	USD	270,801	SGD		(1,705)
Barclays Bank PLC	5/2/2018	5,458,171	USD	7,116,000	AUD		(209)
Barclays Bank PLC	5/2/2018	7,904,574	USD	47,814,191	DKK		(154)
Barclays Bank PLC	5/2/2018	20,566,122	USD	14,643,114	GBP	309	
Barclays Bank PLC	5/2/2018	723,390	USD	2,535,164	ILS	35	
Barclays Bank PLC	5/2/2018	499,909	USD	693,012	NZD	8	
Barclays Bank PLC	5/3/2018	13,869,150	USD	13,249,712	CHF	31	
Barclays Bank PLC	5/3/2018	32,863,130	USD	26,666,285	EUR		(188)
Barclays Bank PLC	5/3/2018	4,166,167	USD	32,665,041	HKD		(204)
Barclays Bank PLC	5/3/2018	1,717,941	USD	13,476,306	NOK		(91)
Barclays Bank PLC	5/3/2018	7,952,755	USD	66,465,484	SEK	169	
Barclays Bank PLC	5/4/2018	195,911	USD	256,720	SGD		(10)
Barclays Bank PLC	5/7/2018	17,402,820	USD	1,846,740,270	JPY	5,443	
Canadian Imperial Bank of Commerce	4/3/2018	823,259	USD	2,856,100	ILS	9,752	
Canadian Imperial Bank of Commerce	4/4/2018	5,919,955	USD	7,596,893	AUD	92,758	
Canadian Imperial Bank of Commerce	4/4/2018	14,400,366	USD	13,568,457	CHF	231,134	
Canadian Imperial Bank of Commerce	4/4/2018	8,413,345	USD	51,229,110	DKK		(39,048)
Canadian Imperial Bank of Commerce	4/4/2018	33,491,696	USD	27,390,245	EUR		(194,209)
Canadian Imperial Bank of Commerce	4/4/2018	20,957,255	USD	15,186,747	GBP		(346,713)
Canadian Imperial Bank of Commerce	4/4/2018	4,309,284	USD	33,688,733	HKD	16,796	
Canadian Imperial Bank of Commerce	4/4/2018	18,297,340	USD	1,948,044,600	JPY		(21,118)
Canadian Imperial Bank of Commerce	4/4/2018	1,667,822	USD	13,139,735	NOK		(5,827)
Canadian Imperial Bank of Commerce	4/4/2018	511,337	USD	708,203	NZD	439	
Canadian Imperial Bank of Commerce	4/4/2018	8,472,571	USD	70,016,649	SEK	112,174	
Canadian Imperial Bank of Commerce	4/4/2018	204,813	USD	270,826	SGD		(1,725)
Citibank N.A.	4/3/2018	2,849,634	ILS	811,761	USD		(96)
Citibank N.A.	4/4/2018	7,610,259	AUD	5,837,274	USD	175	
Citibank N.A.	4/4/2018	13,596,783	CHF	14,199,243	USD		(430)
Citibank N.A.	4/4/2018	50,277,749	DKK	8,295,841	USD		(415)

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Citibank N.A.	4/4/2018	26,851,194	EUR	33,023,935	USD		(982)
Citibank N.A.	4/4/2018	14,731,376	GBP	20,664,556	USD	619	
Citibank N.A.	4/4/2018	33,346,538	HKD	4,249,099	USD		(212)
Citibank N.A.	4/4/2018	1,918,417,916	JPY	18,041,791	USD		(1,928)
Citibank N.A.	4/4/2018	12,911,495	NOK	1,644,528	USD	49	
Citibank N.A.	4/4/2018	698,933	NZD	504,195	USD	15	
Citibank N.A.	4/4/2018	69,962,984	SEK	8,354,239	USD		(250)
Citibank N.A.	4/4/2018	264,796	SGD	201,953	USD		(14)
Citibank N.A.	5/2/2018	5,458,171	USD	7,116,102	AUD		(287)
Citibank N.A.	5/2/2018	7,904,574	USD	47,810,792	DKK	408	
Citibank N.A.	5/2/2018	20,566,122	USD	14,643,980	GBP		(906)
Citibank N.A.	5/2/2018	723,390	USD	2,535,060	ILS	64	
Citibank N.A.	5/2/2018	499,909	USD	693,060	NZD		(27)
Citibank N.A.	5/3/2018	13,869,150	USD	13,249,768	CHF		(27)

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Schedule of Investments (continued)

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

March 31, 2018

		Amount and Descr	•		•		Unrealized
Counterparty	Date	Currency to be Pu		Currency to be		Appreciation	
Citibank N.A.	5/3/2018	32,863,130	USD	26,666,026	EUR		\$
Citibank N.A.	5/3/2018	4,166,167	USD	32,662,366	HKD	138	(72)
Citibank N.A.	5/3/2018	1,717,941	USD	13,476,168	NOK	200	(73)
Citibank N.A.	5/3/2018	7,952,755	USD	66,464,323	SEK	308	(2)
Citibank N.A.	5/4/2018	195,911	USD	256,709	SGD	5.261	(2)
Citibank N.A.	5/7/2018	17,402,820	USD	1,846,748,972	JPY	5,361	(124)
Credit Suisse International	4/3/2018	2,849,536	ILS	811,761	USD		(124)
Credit Suisse International	4/4/2018	7,610,219	AUD	5,837,274	USD	144	(256)
Credit Suisse International	4/4/2018	13,596,854	CHF	14,199,243	USD		(356)
Credit Suisse International	4/4/2018	50,279,002	DKK	8,295,841	USD		(208)
Credit Suisse International	4/4/2018	26,851,325	EUR	33,023,935	USD		(821)
Credit Suisse International	4/4/2018	14,730,568	GBP	20,664,556	USD		(516)
Credit Suisse International	4/4/2018	33,346,538	HKD	4,249,099	USD		(212)
Credit Suisse International	4/4/2018	1,918,389,049	JPY	18,041,791	USD		(2,199)
Credit Suisse International	4/4/2018	12,911,429	NOK	1,644,528	USD	41	
Credit Suisse International	4/4/2018	698,894	NZD	504,195	USD		(13)
Credit Suisse International	4/4/2018	69,963,335	SEK	8,354,239	USD		(209)
Credit Suisse International	4/4/2018	264,789	SGD	201,953	USD		(19)
Credit Suisse International	5/2/2018	5,458,171	USD	7,116,250	AUD		(401)
Credit Suisse International	5/2/2018	7,904,574	USD	47,814,673	DKK		(234)
Credit Suisse International	5/2/2018	20,566,122	USD	14,643,489	GBP		(218)
Credit Suisse International	5/2/2018	723,390	USD	2,535,228	ILS	16	
Credit Suisse International	5/2/2018	499,909	USD	693,015	NZD	6	
Credit Suisse International	5/3/2018	13,869,150	USD	13,249,698	CHF	45	
Credit Suisse International	5/3/2018	32,863,130	USD	26,666,545	EUR		(508)
Credit Suisse International	5/3/2018	4,166,167	USD	32,663,616	HKD		(22)
Credit Suisse International	5/3/2018	1,717,941	USD	13,476,639	NOK		(133)
Credit Suisse International	5/3/2018	7,952,755	USD	66,467,067	SEK		(20)
Credit Suisse International	5/4/2018	195,911	USD	256,706	SGD		` /
Credit Suisse International	5/7/2018	17,402,820	USD	1,846,717,647	JPY	5,656	
Goldman Sachs	4/3/2018	2,171,231	ILS	618,487	USD	- ,	(52)
Goldman Sachs	4/4/2018	5,798,268	AUD	4,447,451	USD	110	(==)
Goldman Sachs	4/4/2018	10,359,522	CHF	10,818,474	USD		(260)
Goldman Sachs	4/4/2018	300,686	DKK	414,369	SEK	133	(===)
Goldman Sachs	4/4/2018	38,307,825	DKK	6,320,642	USD		(157)
Goldman Sachs	4/4/2018	20,458,172	EUR	25,161,097	USD		(605)
Goldman Sachs	4/4/2018	11,223,291	GBP	15,744,426	USD		(393)
Goldman Sachs	4/4/2018	25,407,523	HKD	3,237,409	USD		(81)
Goldman Sachs	4/4/2018	3,471,030	JPY	272,225	SEK	133	(01)
Goldman Sachs	4/4/2018	1,461,616,274	JPY	13,746,129	USD	133	(1,805)
Goldman Sachs	4/4/2018	229,257	NOK	244,205	SEK	42	(1,003)
Goldman Sachs	4/4/2018	9,837,305	NOK	1,252,977	USD	31	
Goldman Sachs	4/4/2018	532,497	NZD	384,153	USD	31	(10)
Goldman Sachs	4/4/2018	53,305,419	SEK	6,365,137	USD		(10)
Goldman Sachs	4/4/2018	201,758	SGD		USD		(4)
Gordinan Sachs	4/4/2018	201,/38	SOD	153,869	USD		(4)

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Goldman Sachs	4/4/2018	35,941	USD	300,000	SEK	119	
Goldman Sachs	5/2/2018	4,158,609	USD	5,421,739	AUD		(176)
Goldman Sachs	5/2/2018	6,022,537	USD	36,429,369	DKK		(32)
Goldman Sachs	5/2/2018	15,669,431	USD	11,156,654	GBP	247	
Goldman Sachs	5/2/2018	551,159	USD	1,931,594	ILS	20	
Goldman Sachs	5/2/2018	380,887	USD	528,017	NZD	4	
Goldman Sachs	5/3/2018	10,566,975	USD	10,094,938	CHF	112	
Goldman Sachs	5/3/2018	25,038,576	USD	20,316,758	EUR	365	
Goldman Sachs	5/3/2018	3,174,227	USD	24,886,813	HKD		(44)
Goldman Sachs	5/3/2018	1,308,909	USD	10,267,593	NOK		(59)
Goldman Sachs	5/3/2018	6,059,243	USD	50,643,377	SEK		(230)
Goldman Sachs	5/4/2018	149,267	USD	195,593	SGD		(4)
Goldman Sachs	5/7/2018	13,259,295	USD	1,407,060,474	JPY	3,960	

See Notes to Financial Statements.

66 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### Schedule of Investments (concluded)

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

March 31, 2018

	Settlement	Amount and Descr	ription of A	Amount and Descr	iption of	Unrealized	Unrealized
Counterparty	Date	Currency to be Pr	•	Currency to be	•	Appreciation	
Morgan Stanley & Co. International	4/3/2018		USD	150,000	AUD		
Royal Bank of Canada	4/3/2018		USD	2,176,363	ILS	7,352	Ψ
Royal Bank of Canada	4/4/2018		GBP	1,426,964	CHF	1,767	
Royal Bank of Canada	4/4/2018		USD	5,788,204	AUD	70,605	
Royal Bank of Canada	4/4/2018	10,971,708	USD	10,337,752	CHF	176,228	
Royal Bank of Canada	4/4/2018	6,410,172	USD	39,030,281	DKK		(29,512)
Royal Bank of Canada	4/4/2018	25,517,487	USD	20,868,352	EUR		(147,465)
Royal Bank of Canada	4/4/2018	15,967,435	USD	11,570,161	GBP		(263,186)
Royal Bank of Canada	4/4/2018	3,283,267	USD	25,668,437	HKD	12,694	(200,100)
Royal Bank of Canada	4/4/2018	78,865	USD	618,941	HKD	2	
Royal Bank of Canada	4/4/2018		USD	1,483,933,575	JPY	_	(13,350)
Royal Bank of Canada	4/4/2018	1,270,723	USD	10,011,441	NOK		(4,465)
Royal Bank of Canada	4/4/2018	389,593	USD	539,576	NZD	343	(1,100)
Royal Bank of Canada	4/4/2018		USD	53,345,557	SEK	85,524	
Royal Bank of Canada	4/4/2018		USD	206,335	SGD	00,02.	(1,305)
Societe Generale	4/4/2018		EUR	647,410	AUD	378	(1,000)
State Street Bank and Trust	4/3/2018	45,670	USD	160,275	ILS	19	
State Street Bank and Trust	4/4/2018		EUR	3,646,652	SEK	1,165	
UBS AG	4/3/2018	152,835	ILS	43,802	USD	1,103	(270)
UBS AG	4/3/2018	38,197	ILS	10,951	USD		(71)
UBS AG	4/4/2018	409,384	AUD	314,975	USD		(957)
UBS AG	4/4/2018	,	AUD	78,744	USD		(391)
UBS AG	4/4/2018	726,455	CHF	766,181	USD		(7,561)
UBS AG	4/4/2018		CHF	191,545	USD		(2,007)
UBS AG	4/4/2018	2,706,571	DKK	447,637	USD		(1,074)
UBS AG	4/4/2018		DKK	111,909	USD		(931)
UBS AG	4/4/2018		EUR	1,781,947	USD		(2,910)
UBS AG	4/4/2018	359,210	EUR	445,487	USD		(3,712)
UBS AG	4/4/2018	790,663	GBP	1,115,044	USD		(5,902)
UBS AG	4/4/2018		GBP	278,761	USD		(2,331)
UBS AG	4/4/2018	1,798,585	HKD	229,278	USD		(109)
UBS AG	4/4/2018	449,635	HKD	57,320	USD		(29)
UBS AG	4/4/2018	102,469,421	JPY	973,522	USD		(9,950)
UBS AG	4/4/2018	25,729,841	JPY	243,380	USD		(1,429)
UBS AG	4/4/2018	687,629	NOK	88,738	USD		(1,153)
UBS AG	4/4/2018	171,001	NOK	22,184	USD		(403)
UBS AG UBS AG	4/4/2018 4/4/2018	37,692 9,356	NZD NZD	27,206 6,802	USD USD		(15)
UBS AG	4/4/2018	3,714,664	SEK	450,789	USD		(53) (7,236)
			SEK				
UBS AG	4/4/2018	926,881		112,697	USD	42	(2,022)
UBS AG	4/4/2018	14,346	SGD	10,897	USD	43	(5)
UBS AG	4/4/2018	3,566	SGD	2,724	USD	¢ 2245 ((4	(5)
						\$ 2,245,664	\$ (2,953,817)

#### CURRENCY LEGEND

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 Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### **Schedule of Investments**

### WisdomTree International High Dividend Fund (DTH)

March 31, 2018

Material   S.   S	Investments	Shares	Value
Adel Energy Ltd.         24.163         \$115.283           AGL Energy Ltd.         20.818         3.461.96           Alumina Ltd.         140.496         224.331           Amor Ltd.         39.549         429.862           AMP Ltd.         108,370         414.795           ASS Ltd.         4,608         198,148           Autrizon Holdings Ltd.         101,668         2,136.239           Bank of Queensland Ltd.         22.926         192,736           Benk for Queensland Ltd.         22.926         192,736           Benk for Queensland Ltd.         23.970         180.920           BHP Billiton Ltd.         101,376         2,193.622           Blackmores Ltd. <sup>60</sup> 948         9,145.5           Brickworks Ltd.         15,917         189,486           Caltex Australia Ltd.         10,048         242,010           carsales con Ltd.         14,206         147,215           Cone-Cola Amatil Ltd.         40,019         266.130           Commonwealth Bank of Australia         50,16         30,81,484           Crown Resorts Ltd.         40,892         162,477           Dulux Group Ltd.         12,256         130.955           Fairfax Media Ltd.         12,256			
AGI Energy Ltd.         20.818         346,196         25.4331           Alminia Ltd.         140,496         25.4331           Amcor Ltd.         39,549         429,862           AMP Ltd.         108,370         414,798           ASX Ltd.         4608         19.818           Australia & New Zealand Banking Group Ltd.         103,686         2,136,239           Bank of Queensland Ltd.         23,970         180,920           Bendigo & Adelaide Bank Ltd.         23,970         180,920           BIP Billion Ltd.         10,136         2,193,622           Brickows Ltd.         19,48         9,145           Brickows Ltd.         19,48         9,145           Brickows Ltd.         10,048         242,010           carsales.com Ltd.         10,048         242,010           carsales.com Ltd.         10,048         242,010           carsales.com Ltd.         40,019         266,139           Cowa-Cola Amatil Ltd.         40,019         266,139           Cowa-Cola Amatil Ltd.         40,019         266,139           Cowa-Cola Amatil Ltd.         40,019         266,149           Cowa-Cola Amatil Ltd.         40,892         162,477           Dulux Group Ltd.			
Alumina Lid.         140.496         25.43.31           Amcor Lid.         39.549         429.862           AMP Lid.         108.370         414.795           ASX Lid.         109.637         35.5731           Autrizon Holdings Ltd.         109.637         35.5731           Australia & New Zealanking Group Ltd.         109.637         180.202           Bendigo & Adelaide Bank Ltd.         22.966         19.736           Berb Billiot Ltd.         101.376         219.622           Blackmores Ltd. (w)         94.8         91.555           Brickworks Ltd.         15.917         189.866           Calex Australia Ltd.         10,048         242.010           carsales.com Ltd.         10,048         242.010           carsales.com Ltd.         40,019         266.13           Commonwealth Bank of Australia         55.016         305.1484           Commonwealth Bank of Australia         55.016         305.1484           Commonwealth Bank of Australia         19.508         110.431           Event Losjitality and Einertainment Ltd.         12.256         130.955           Str. Ld.         40.019         26.61         273.866           Fuirfax Media Ltd.         12.589         58.204 <td>e</td> <td>,</td> <td>- ,</td>	e	,	- ,
Ammer Ltd.         39,549         429,862           AMP Ltd.         108,370         41,755           ASY Ltd.         44,088         198,148           Australia & New Zealand Banking Group Ltd.         103,665         2,136,239           Bank of Queensland Ltd.         22,926         192,736           Bendigo & Adelaide Bank Ltd.         23,970         18,029           BIP Billion Ltd.         101,376         2,193,622           Brickworks Ltd.         101,376         2,193,622           Blackmores Ltd.         10,048         91,455           Caltex Australia Ltd.         10,048         242,010           Carsales.com Ltd.         14,006         147,215           Coca-Cola Amatil Ltd.         40,019         266,139           Commonwealth Bank of Australia         55,016         30,51,484           Crown Resorts Ltd.         40,892         162,477           Dulux Group Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         12,256         310,955           Fairfax Media Ltd.         112,256         310,955           Flight Centre Travel Group Ltd.(a)         2,24 mg.         21,478           Gernesce Wettals Group Ltd.         16,424         273,826	<del></del>		
AMP Ltd.         108.370         41.478           ASX Ltd.         46.08         198.148           Aurizon Holdings Ltd.         109.637         355,731           Australia & New Zealand Banking Group Ltd.         109.637         355,731           Bank of Queensland Ltd.         22.926         192,736           Bendigo & Adelaide Bank Ltd.         101,376         21,9302           BHP Billiton Ltd.         101,1376         21,9302           Blackmores Ltd. (a)         948         91,855           Brickworks Ltd.         15,917         18,948           Calex Australia Ltd.         10,048         242,010           carsales.com Ltd.         40,019         26,138           Coea-Cola Amatil Ltd.         40,019         26,138           Corown Resorts Ltd.         43,139         41,909           CFR Ltd.         43,23         43,138           Dultua Group Ltd.         12,256         13,035		,	,
ASX Ltd         4608         19.848           Auxiran Holdings Ltd.         109.657         35.5731           Australia & New Zealand Banking Group Ltd.         103.666         2,136,239           Bank of Queensland Ltd.         22.976         192.705           Bendigo & Acledialde Bank Ltd.         23.970         18.0920           BHP Billion Ltd.         101,376         2,193.622           Blackmores Ltd.         948         91.455           Brickworks Ltd.         15,917         18.9486           Caltex Australia Ltd.         10,048         22.010           Catex Australia Ltd.         40,019         26.13           Coca-Cola Amatil Ltd.         40,019         26.13           Commonwealth Bank of Australia         55,016         33.51,848           Crown Resorts Ltd.         40,992         162.477           Dulus Group Ltd.         40,892         162.477           Dulus Group Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         12,256         130,955           Fuirfax Media Ltd.         12,256         130,955           Fuirfax Media Ltd.         12,256         130,955           Foresteewer Travel Group Ltd.         214,783         13,366 <td></td> <td></td> <td></td>			
Aurizon Holdings Ltd.         109,637         355,731           Australia & New Zealand Banking Group Ltd.         103,686         2,136,239           Bank of Queensland Ltd.         22,926         192,736           Bendigo & Adelaide Bank Ltd.         101,376         2,193,622           BHP Billion Ltd.         101,376         2,193,622           Blackmores Ltd.         948         91,455           Brickworks Ltd.         15,917         189,486           Calex Australia Ltd.         10,048         242,010           carsales.com Ltd.         40,019         266,139           Coea-Cola Amail Ltd.         40,019         266,139           Commonwealth Bank of Australia         55,016         30,51,484           Crown Resorts Ltd.         41,206         147,215           Cown Resorts Ltd.         40,892         162,477           Dulux Group Ltd.         40,892         162,477           Dulux Group Ltd.         12,256         30,955           Earl Tax Media Ltd.         12,256         30,955           Fairfax Media Ltd.         12,258         58,294           Fortscace Metals Group Ltd.         5,06         42,738,26           Fortscace Metals Group Ltd.         110,437         13,564			
Australia & New Zealand Banking Group Ltd.         103,686         2,136,239           Bank of Queensland Ltd.         22,926         192,736           Bendigio & Adelaide Bank Ltd.         23,970         180,920           BHP Billiton Ltd.         101,376         2,193,622           Blackmores Ltd.         1948         9,1455           Bickworks Ltd.         15,917         189,486           Caltex Australia Ltd.         10,048         242,010           Carasiles.com Ltd.         14,206         147,215           Coca-Cola Amatil Ltd.         40,019         266,139           Cormonwealth Bank of Australia         55,16         3051,484           Crown Resorts Ltd.         43,139         419,909           CSR Ltd.         40,892         162,471           Dulux Group Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         112,256         130,955           Fairfax Media Ltd.         112,256         130,955           Flight Centre Travel Group Ltd. (a)         6,264         273,826           Fortescue Metals Group Ltd. (a)         4,421         131,865           Harvey Norman Holdings Ltd. (a)         11,472         13,865           Harvey Norman Holdings Ltd. (a)         <			
Bank of Queensland Ltd.         22,926         192,736           Bendigo & Adelaide Bank Ltd.         23,970         180,920           BIP Billion Ltd.         101,376         2,193,622           Blackmores Ltd.         948         91,455           Brickworks Ltd.         15,917         189,486           Caltex Australia Ltd.         10,048         242,010           Carseles.com Ltd.         14,206         147,215           Coca-Cola Amatil Ltd.         40,019         266,139           Commonwealth Bank of Australia         55,016         305,148           Crown Resorts Ltd.         41,319         419,909           CSR Ltd.         40,892         162,477           Dultux Group Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         12,256         130,955           Fairfax Media Ltd.         112,589         58,294           Feight Center Travel Group Ltd.(a)         6,264         273,826           Fortescue Metals Group Ltd.         214,783         713,364           Genworth Mortage Insurance Australia Ltd.(a)         74,421         131,865           Healthscope Ltd.         104,476         155,068           Insurance Australia Group Ltd.         60,825		•	
Bendigo & Adelaide Bank Ltd.         23,970         18,9202           BHP Billiton Ltd.         101,376         2,93,622           Blackmores Ltd.         948         91,455           Brickworks Ltd.         15,917         189,486           Caltex Australia Ltd.         10,048         242,010           carsales.com Ltd.         14,206         147,215           Coca-Cola Amatil Ltd.         40,019         266,138           Crown Resorts Ltd.         43,139         419,909           Commonwealth Bank of Australia         19,508         110,431           Crown Resorts Ltd.         40,892         162,477           DuluxGroup Ltd.         19,508         110,431           Event Hospitality and Entertainment Etd.         12,256         130,955           Flight Centre Travel Group Ltd.(a)         12,256         130,955           Flight Centre Travel Group Ltd.(a)         2,24         273,826           Genworth Mortgage Insurance Australia Ltd.(a)         116,444         329,585           Harvey Norman Holdings Ltd.(a)         116,444         329,585           Insurance Australia Group Ltd.         60,825         348,985           Insurance Australia Group Ltd.         10,476         155,068           Insurance Australia			
BHP Billion Ltd.         101,376         2,193,622           Blackmores Ltd.         948         91,455           Brickworks Ltd.         15,917         189,486           Caltex Australia Ltd.         10,048         242,010           carsales.com Ltd         10,048         242,010           Cora-Cola Amatil Ltd.         40,019         266,139           Commonwealth Bank of Australia         55,016         3051,484           Crown Resorts Ltd.         43,139         419,909           CSR Ltd.         40,892         162,477           DuluxGroup Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         12,256         130,955           Fairfax Media Ltd.         112,589         58,294           Hight Centre Travel Group Ltd.(a)         214,783         713,364           Genworth Mortgage Insurance Australia Ltd.(a)         214,783         713,364           Genworth Mortgage Insurance Australia Ctd.(a)         116,444         329,585           Healthscope Ltd.         104,476         155,068           Insurance Australia Group Ltd.         60,825         348,985           10GF Holdings Ltd.         31,387         104,533           Macquarie Group Ltd.         4,36		•	
Blackmores Ltd.(a)         948         91,455           Brickworks Ltd.         15,917         189,486           Caltex Australia Ltd.         10,048         242,010           carsales.com Ltd.         14,206         147,215           Coca-Cola Amatil Ltd.         40,019         26,139           Commonwealth Bank of Australia         55,016         3051,484           Crown Resorts Ltd.         43,139         419,090           CSR Ltd.         40,892         162,477           DuluxGroup Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         12,256         130,955           Fairfax Media Ltd.         12,256         130,955           Fairfax Media Ltd.         12,256         130,955           Feight Centre Travel Group Ltd.(a)         6,264         273,826           Fortescue Metals Group Ltd.         11,458         85,294           Heavery Norman Holdings Ltd.(a)         116,444         329,858           Healthscope Ltd.         104,476         155,068           Insurance Australia Group Ltd.         60,825         348,985           IOOF Holdings Ltd.         11,472         905,479           Macquarie Group Ltd.         13,387         104,533			
Brickworks Ld.         15,917         189,486           Caltex Australia Ltd.         10,048         242,010           carsales,com Ltd.         14,206         147,215           Coca-Cola Amatil Ltd.         40,019         266,139           Commonwealth Bank of Australia         55,016         30,51,484           Crown Resorts Ltd.         43,139         419,090           CSR Ltd.         40,892         162,477           Dultx/Group Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         12,256         130,955           Fairfax Media Ltd.         112,589         58,294           Flight Centre Travel Group Ltd.(60)         6,264         273,826           Fortescue Metals Group Ltd.         112,589         58,294           Fortescue Metals Group Ltd.         74,421         131,865           Genworth Mortgage Insurance Australia Ltd.(60)         74,421         131,865           Healthscope Ltd.         104,476         155,068           Insurance Australia Group Ltd.         103,476         155,068           Insurance Australia Group Ltd.         10,353         205,162           OoF Holdings Ltd.         73,177         162,778           Macquarie Group Ltd.         4,4		•	, ,
Caltex Australia Ltd.         10,048         242,010           carsales.com Ltd.         14,206         147,215           Coca-Cola Amatil Ltd.         40,019         266,139           Commonwealth Bank of Australia         55,016         3,051,484           Crown Resorts Ltd.         43,139         419,909           CSR Ltd.         40,892         162,477           DuluxGroup Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         12,256         130,955           Fairfax Media Ltd.         2,24,783         73,326           Fortescue Metals Group Ltd.         214,783         713,364           Genworth Mortgage Insurance Australia Ltd.(a)         116,444         329,585           Healthscope Ltd.         104,476         155,068           Insurance Australia Group Ltd.         10,476         155,068           Insurance Australia Group Ltd.         10,633         205,162           Macquarie Group Ltd.         4,345			
carsales.com Ltd.         14,206         147,215           Coc-Col Amatil Ltd.         40,019         266,139           Commonwealth Bank of Australia         55,016         3,51,484           Crown Resorts Ltd.         43,139         419,909           CSR Ltd.         40,892         162,477           DuluxGroup Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         12,256         130,955           Fairfax Media Ltd.         112,589         58,294           Flight Centre Travel Group Ltd.(a)         6,264         273,826           Fortescue Metals Group Ltd.         21,4783         713,364           Genworth Mortgage Insurance Australia Ltd.(a)         74,421         131,865           Harve Norman Holdings Ltd.(a)         74,421         131,865           Healthscope Ltd.         10,476         155,068           Insurance Australia Group Ltd.         10,476         155,068           Health Ltd.(a)         10,363         205,162           Health Scope Ltd.         11,472         905,479           Macquarie Group Ltd.         11,472         905,479           Macquarie Group Ltd.         11,472         905,479           Magellan Financial Group Ltd.         17,177 <td>Brickworks Ltd.</td> <td>15,917</td> <td></td>	Brickworks Ltd.	15,917	
Coca-Cola Amatil Ltd.         40,019         266,139           Commonwealth Bank of Australia         55,016         3,51,484           Crown Resorts Ltd.         43,139         419,909           CSR Ltd.         40,892         162,477           Dulux Group Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         12,256         130,955           Fairfax Media Ltd.         112,589         58,294           Flight Centre Travel Group Ltd.(a)         6,264         273,826           Fortescue Metals Group Ltd.         21,4783         713,364           Genworth Mortgage Insurance Australia Ltd.(a)         74,421         131,865           Harvey Norman Holdings Ltd.(a)         74,421         131,865           Healthscope Ltd.         116,444         329,585           Insurance Australia Group Ltd.         60,825         348,985           IOOF Holdings Ltd.         11,472         905,479           Macquarie Group Ltd.         11,472         905,479           Magellan Financial Group Ltd.         11,472         905,479           Medibank Pvt Ltd.         33,177         162,778           Mineral Resources Ltd.         10,699         139,431           MYOB Group Ltd.         1	Caltex Australia Ltd.	10,048	242,010
Commonwealth Bank of Australia         55,016         3,051,484           Crown Resorts Ltd.         43,139         419,090           CSR Ltd.         40,892         162,477           DuluxGroup Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         12,256         130,955           Fairfax Media Ltd.         112,589         58,294           Flight Centre Travel Group Ltd.(a)         6,264         273,826           Fortescue Metals Group Ltd.         214,783         713,364           Genworth Mortgage Insurance Australia Ltd.(a)         74,421         131,865           Harvey Norman Holdings Ltd.(a)         104,476         155,068           Insurance Australia Group Ltd.         104,476         155,068           Insurance Australia Group Ltd.         10,476         155,068           Insurance Group Ltd.         10,363         205,162           Macquarie Group Ltd.         11,472         905,479           Macquarie Group Ltd.         11,472         905,479           Magellan Frinancial Group Ltd.         10,699         139,431           MYOB Group Ltd.         39,869         93,274           Aitonal Australia Bank Ltd.         109,229         2,387,009           Nick Scali L	carsales.com Ltd.	14,206	147,215
Crown Resorts Ltd.         43,139         419,090           CSR Ltd.         40,892         162,477           Dulux Group Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         12,256         130,955           Fairfax Media Ltd.         112,589         58,294           Flight Centre Travel Group Ltd.         6,264         273,826           Fortescue Metals Group Ltd.         214,783         713,364           Genworth Mortgage Insurance Australia Ltd.(a)         74,421         131,865           Harvey Norman Holdings Ltd.(a)         74,421         131,865           Healthscope Ltd.         104,476         155,068           Insurance Australia Group Ltd.         60,825         348,985           IOOF Holdings Ltd.         10,363         205,162           Macquarie Group Ltd.         11,472         905,479           Magellan Financial Group Ltd.         4,436         81,119           Medibank Pvt Ltd.         73,177         162,778           Mineral Resources Ltd.         10,699         139,431           MYOB Group Ltd.         39,869         93,274           Autional Australia Bank Ltd.         12,852         66,247           Orca Ltd.         64,288 <th< td=""><td>Coca-Cola Amatil Ltd.</td><td>40,019</td><td>266,139</td></th<>	Coca-Cola Amatil Ltd.	40,019	266,139
CSR Ltd.         40,892         162,477           Dulux Group Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         12,256         130,955           Fairfax Media Ltd.         112,589         58,294           Flight Centre Travel Group Ltd.(a)         214,783         713,364           Forescue Metals Group Ltd.         214,783         713,364           Genworth Mortgage Insurance Australia Ltd.(a)         74,421         131,865           Harvey Norman Holdings Ltd.(a)         116,444         329,585           Healthscope Ltd.         104,476         155,068           Insurance Australia Group Ltd.         60,825         348,985           IOOF Holdings Ltd.         13,387         104,533           JB Hi-Fi Ltd.(a)         10,363         205,162           Macquarie Group Ltd.         11,472         905,479           Magellan Financial Group Ltd.         73,177         162,778           Micral Resources Ltd.         10,699         139,431           MYOB Group Ltd.         39,869         93,274           National Australia Bank Ltd.         109,229         2,387,009           Nick Scali Ltd.         109,229         2,387,009           Nick Scali Ltd.         12,258 </td <td>Commonwealth Bank of Australia</td> <td>55,016</td> <td>3,051,484</td>	Commonwealth Bank of Australia	55,016	3,051,484
DuluxGroup Ltd.         19,508         110,431           Event Hospitality and Entertainment Ltd.         12,256         130,955           Fairfax Media Ltd.         112,589         58,294           Fight Centre Travel Group Ltd.(a)         6,664         273,826           Fortescue Metals Group Ltd.         214,783         713,364           Genworth Mortgage Insurance Australia Ltd.(a)         74,421         131,865           Harvey Norman Holdings Ltd.(a)         116,444         329,585           Healthscope Ltd.         104,476         155,068           Insurance Australia Group Ltd.         60,825         348,985           IOOF Holdings Ltd.         10,363         205,162           Macquarie Group Ltd.         11,472         905,479           Magellan Financial Group Ltd.         73,177         162,778           Magellan Financial Group Ltd.         73,177         162,778           Mineral Resources Ltd.         39,869         93,274           Nick Scali Ltd.         10,699         139,431           MYOB Group Ltd.         39,869         93,274           Nick Scali Ltd.         12,852         66,247           Nick Scali Ltd.         64,288         162,730           Pact Group Holdings Ltd.         21	Crown Resorts Ltd.	43,139	419,909
Event Hospitality and Entertainment Ltd.         12,256         130,955           Fairfax Media Ltd.         112,589         58,294           Flight Centre Travel Group Ltd.(a)         6,264         273,826           Fortescue Metals Group Ltd.         214,783         713,364           Genworth Mortgage Insurance Australia Ltd.(a)         74,421         131,865           Harvey Norman Holdings Ltd.(a)         116,444         329,585           Healthscope Ltd.         104,476         155,068           Insurance Australia Group Ltd.         60,825         348,985           IOOF Holdings Ltd.         13,387         104,533           JB Hi-Fi Ltd.(a)         10,363         205,162           Macquarie Group Ltd.         11,472         905,479           Magellan Financial Group Ltd.         4,436         81,119           Medibank Pvt Ltd.         73,177         162,778           Mineral Resources Ltd.         10,699         139,431           MYOB Group Ltd.         39,869         93,274           National Australia Bank Ltd.         109,229         2,387,009           Nick Scali Ltd.         12,852         66,247           Orora Ltd.         64,288         162,730           Orora Ltd.         64,288	CSR Ltd.	40,892	162,477
Fairfax Media Ltd.         112,589         58,294           Flight Centre Travel Group Ltd.(a)         6,264         273,826           Fortescue Metals Group Ltd.         214,783         713,364           Genworth Mortgage Insurance Australia Ltd.(a)         74,421         131,865           Harvey Norman Holdings Ltd.(a)         116,444         329,585           Healthscope Ltd.         104,476         155,068           Insurance Australia Group Ltd.         60,825         348,985           Insurance Australia Group Ltd.         60,825         348,985           Insurance Group Ltd.         13,387         104,533           JB Hi-Fi Ltd.(a)         10,363         205,162           Macquarie Group Ltd.         11,472         905,479           Magellan Financial Group Ltd.         4,436         81,119           Medibank Pvt Ltd.         73,177         162,778           Mineral Resources Ltd.         10,699         139,431           MYOB Group Ltd.         39,869         93,274           Nick Scali Ltd.         109,229         2,387,009           Nick Scali Ltd.         12,852         66,247           Orora Ltd.         64,288         162,730           Pact Group Holdings Ltd.         33,918 <th< td=""><td>DuluxGroup Ltd.</td><td>19,508</td><td>110,431</td></th<>	DuluxGroup Ltd.	19,508	110,431
Flight Centre Travel Group Ltd.(a)         6,264         273,826           Fortescue Metals Group Ltd.         214,783         713,364           Genworth Mortgage Insurance Australia Ltd.(a)         74,421         131,865           Harvey Norman Holdings Ltd.(a)         116,444         329,585           Healthscope Ltd.         104,476         155,068           Insurance Australia Group Ltd.         60,825         348,985           IOOF Holdings Ltd.         13,387         104,533           JB Hi-Fi Ltd.(a)         10,363         205,162           Macquarie Group Ltd.         11,472         905,479           Magellan Financial Group Ltd.         4,436         81,119           Medibank Pvt Ltd.         73,177         162,778           Mineral Resources Ltd.         10,699         139,431           MYOB Group Ltd.         39,869         93,274           MYOB Group Ltd.         109,229         2,387,009           Nick Scali Ltd.         12,852         66,247           Orora Ltd.         64,288         162,730           Pact Group Holdings Ltd.         33,918         152,458           Plantinum Asset Management Ltd.(a)         37,929         280,170           Regis Realthcare Ltd.(a)         27,700	Event Hospitality and Entertainment Ltd.	12,256	130,955
Fortescue Metals Group Ltd.         214,783         713,364           Genworth Mortgage Insurance Australia Ltd.(a)         74,421         131,865           Harvey Norman Holdings Ltd.(a)         116,444         329,585           Harvey Norman Holdings Ltd.         104,476         155,068           Insurance Australia Group Ltd.         60,825         348,985           IOOF Holdings Ltd.         13,387         104,533           JB Hi-Fi Ltd.(a)         10,363         205,162           Macquarie Group Ltd.         11,472         905,479           Magellan Financial Group Ltd.         4,436         81,119           Medibank Pvt Ltd.         73,177         162,778           Mineral Resources Ltd.         10,699         139,431           MYOB Group Ltd.         39,869         93,274           National Australia Bank Ltd.         109,229         2,387,009           Nick Scali Ltd.         12,852         66,247           Orora Ltd.         64,288         162,730           Pact Group Holdings Ltd.         21,728         91,332           Platinum Asset Management Ltd.(a)         33,918         152,458           QBE Insurance Group Ltd.         37,929         280,170           Regis Realthcare Ltd.(a)         27	Fairfax Media Ltd.	112,589	58,294
Genworth Mortgage Insurance Australia Ltd.(a)       74,421       131,865         Harvey Norman Holdings Ltd.(a)       116,444       329,585         Healthscope Ltd.       104,476       155,068         Insurance Australia Group Ltd.       60,825       348,985         IS Hi-Fi Ltd.(a)       10,363       205,162         Macquarie Group Ltd.       11,472       905,479         Magellan Financial Group Ltd.       4,436       81,119         Medibank Pvt Ltd.       73,177       162,778         Mineral Resources Ltd.       10,699       139,431         MYOB Group Ltd.       39,869       93,274         Nick Scali Ltd.       109,229       2,387,009         Nick Scali Ltd.       12,852       66,247         Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       37,929       280,170         Regis Healthcare Ltd.(a)       37,929       280,170         Regis Resources Ltd.       33,979       118,068	Flight Centre Travel Group Ltd.(a)	6,264	273,826
Harvey Norman Holdings Ltd.(a)       116,444       329,585         Healthscope Ltd.       104,476       155,068         Insurance Australia Group Ltd.       60,825       348,985         IOOF Holdings Ltd.       13,387       104,533         ID Hi-Fi Ltd.(a)       10,363       205,162         Macquarie Group Ltd.       11,472       905,479         Magellan Financial Group Ltd.       4,436       81,119         Medibank Pvt Ltd.       73,177       162,778         Mineral Resources Ltd.       10,699       139,431         MYOB Group Ltd.       39,869       93,274         National Australia Bank Ltd.       109,229       2,387,009         Nick Scali Ltd.       12,852       66,247         Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Resources Ltd.       33,979       118,068	Fortescue Metals Group Ltd.	214,783	713,364
Healthscope Ltd.       104,476       155,068         Insurance Australia Group Ltd.       60,825       348,985         IOOF Holdings Ltd.       13,387       104,533         JB Hi-Fi Ltd.(a)       10,363       205,162         Macquarie Group Ltd.       11,472       905,479         Magellan Financial Group Ltd.       4,436       81,119         Medibank Pvt Ltd.       73,177       162,778         Mineral Resources Ltd.       10,699       139,431         MYOB Group Ltd.       39,869       93,274         National Australia Bank Ltd.       109,229       2,387,009         Nick Scali Ltd.       12,852       66,247         Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	Genworth Mortgage Insurance Australia Ltd. (a)	74,421	131,865
Insurance Australia Group Ltd.       60,825       348,985         IOOF Holdings Ltd.       13,387       104,533         JB Hi-Fi Ltd.(a)       10,363       205,162         Macquarie Group Ltd.       11,472       905,479         Magellan Financial Group Ltd.       4,436       81,119         Medibank Pvt Ltd.       73,177       162,778         Mineral Resources Ltd.       10,699       139,431         MYOB Group Ltd.       39,869       93,274         National Australia Bank Ltd.       109,229       2,387,009         Nick Scali Ltd.       12,852       66,247         Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	Harvey Norman Holdings Ltd.(a)	116,444	329,585
IOOF Holdings Ltd.       13,387       104,533         JB Hi-Fi Ltd.(a)       10,363       205,162         Macquarie Group Ltd.       11,472       905,479         Magellan Financial Group Ltd.       4,436       81,119         Medibank Pvt Ltd.       73,177       162,778         Mineral Resources Ltd.       10,699       139,431         MYOB Group Ltd.       39,869       93,274         National Australia Bank Ltd.       109,229       2,387,009         Nick Scali Ltd.       12,852       66,247         Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	Healthscope Ltd.	104,476	155,068
JB Hi-Fi Ltd. (a)       10,363       205,162         Macquarie Group Ltd.       11,472       905,479         Magellan Financial Group Ltd.       4,436       81,119         Medibank Pvt Ltd.       73,177       162,778         Mineral Resources Ltd.       10,699       139,431         MYOB Group Ltd.       39,869       93,274         National Australia Bank Ltd.       109,229       2,387,009         Nick Scali Ltd.       12,852       66,247         Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd. (a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd. (a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	Insurance Australia Group Ltd.	60,825	348,985
Macquarie Group Ltd.       11,472       905,479         Magellan Financial Group Ltd.       4,436       81,119         Medibank Pvt Ltd.       73,177       162,778         Mineral Resources Ltd.       10,699       139,431         MYOB Group Ltd.       39,869       93,274         National Australia Bank Ltd.       109,229       2,387,009         Nick Scali Ltd.       12,852       66,247         Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	IOOF Holdings Ltd.	13,387	104,533
Magellan Financial Group Ltd.       4,436       81,119         Medibank Pvt Ltd.       73,177       162,778         Mineral Resources Ltd.       10,699       139,431         MYOB Group Ltd.       39,869       93,274         National Australia Bank Ltd.       109,229       2,387,009         Nick Scali Ltd.       12,852       66,247         Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	JB Hi-Fi Ltd. <sup>(a)</sup>	10,363	205,162
Medibank Pvt Ltd.       73,177       162,778         Mineral Resources Ltd.       10,699       139,431         MYOB Group Ltd.       39,869       93,274         National Australia Bank Ltd.       109,229       2,387,009         Nick Scali Ltd.       12,852       66,247         Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	Macquarie Group Ltd.	11,472	905,479
Mineral Resources Ltd.       10,699       139,431         MYOB Group Ltd.       39,869       93,274         National Australia Bank Ltd.       109,229       2,387,009         Nick Scali Ltd.       12,852       66,247         Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	Magellan Financial Group Ltd.	4,436	81,119
MYOB Group Ltd.       39,869       93,274         National Australia Bank Ltd.       109,229       2,387,009         Nick Scali Ltd.       12,852       66,247         Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	Medibank Pvt Ltd.	73,177	162,778
National Australia Bank Ltd.       109,229       2,387,009         Nick Scali Ltd.       12,852       66,247         Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	Mineral Resources Ltd.	10,699	139,431
Nick Scali Ltd.       12,852       66,247         Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	MYOB Group Ltd.	39,869	93,274
Orora Ltd.       64,288       162,730         Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	National Australia Bank Ltd.	109,229	2,387,009
Pact Group Holdings Ltd.       21,728       91,332         Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	Nick Scali Ltd.	12,852	66,247
Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	Orora Ltd.	64,288	162,730
Platinum Asset Management Ltd.(a)       33,918       152,458         QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	Pact Group Holdings Ltd.		91,332
QBE Insurance Group Ltd.       37,929       280,170         Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068	ı	•	
Regis Healthcare Ltd.(a)       27,700       77,553         Regis Resources Ltd.       33,979       118,068			
Regis Resources Ltd. 33,979 118,068		•	
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Sonic Healthcare Ltd.	16,072	282,065
Suncorp Group Ltd.	41,652	426,202
Tabcorp Holdings Ltd.	140,739	473,917
Telstra Corp., Ltd.	864,523	2,082,236
Vocus Group Ltd.(a)	34,520	58,782
Washington H Soul Pattinson & Co., Ltd.(a)	13,092	186,886
Wesfarmers Ltd.	55,237	1,760,878
Westpac Banking Corp.	127,746	2,804,404
Woodside Petroleum Ltd.	36,710	823,352
Total Australia		28,442,983
Austria 0.3%	0.07/	450 207
Erste Group Bank AG*	8,976	450,397
EVN AG	7,473	145,764
Oesterreichische Post AG	3,948	196,063
UNIQA Insurance Group AG	15,139	175,668
Total Austria		967,892
Belgium 2.9%		,
Ageas	8,501	438,690
Anheuser-Busch InBev S.A.	61,558	6,759,133
bpost S.A.	14,230	321,314
Elia System Operator S.A./N.V.	3,000	187,429
KBC Group N.V.	10,955	952,812
Proximus SADP	15,518	481,510
Solvay S.A.	3,452	479,098
Total Belgium China 3.7%		9,619,986
	254,000	201 621
China Jinmao Holdings Group Ltd. China Mobile Ltd.	354,000	201,621
China Overseas Land & Investment Ltd.	665,000 232,000	6,096,448 805,525
China Power International Development Ltd.	494,000	127,146
China Resources Power Holdings Co., Ltd.	280,000	510,888
China South City Holdings Ltd.	498,000	112,312
CITIC Telecom International Holdings Ltd.	215,000	62,185
CNOOC Ltd.	1,915,000	2,820,662
Guangdong Investment Ltd.	202,000	317,607
Lenovo Group Ltd.	544,000	277,951
Shanghai Industrial Holdings Ltd.	30,000	78,170
Shenzhen Investment Ltd.	422,000	179,053
Sino-Ocean Group Holding Ltd.	278,500	201,912
Sun Art Retail Group Ltd.	286,500	333,288
Yangzijiang Shipbuilding Holdings Ltd.	179,400	165,541
Yuexiu Property Co., Ltd.	784,000	184,804
Total China		12,475,113
Denmark 0.4%		
Danske Bank A/S	23,052	857,286
Scandinavian Tobacco Group A/S Class A <sup>(b)</sup>	7,358	129,292
Spar Nord Bank A/S	10,046	119,175
Tryg A/S	16,127	373,846
Total Denmark		1,479,599
Finland 2.3%		1,479,399
DNA Oyj	8,457	183,367
Elisa Oyj	8,901	402,517
Fortum Oyj <sup>(a)</sup>	71,820	1,541,321
Kesko Oyj Class B	3,910	223,894
Kone Oyj Class B	16,860	840,401
Neste Oyi <sup>(a)</sup>	10,733	747,119
Nokia Oyj	180,526	995,760
Nokian Renkaat Oyj <sup>(a)</sup>	6,682	303,239
Raisio Oyj Class V	34,120	151,904
Sampo Oyj Class A	17,895	996,090
···· r · · · · · · · · · · · · · · · ·	17,075	,,0,0,0

See Notes to Financial Statements.

8 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

### WisdomTree International High Dividend Fund (DTH)

March 31, 2018

Investments	Shares	Value
Stora Enso Oyj Class R <sup>(a)</sup>	22,804	\$ 418,57
Tieto Oyj	5,303	176,61
UPM-Kymmene Oyj	21,183	784,16
Total Finland		7,764,96
France 10.9%		
Amundi S.A. <sup>(b)</sup>	5,009	402,02
AXA S.A.	73,811	1,960,77
BNP Paribas S.A.	33,068	2,447,03
Bouygues S.A.	17,397	871,01
Carrefour S.A. <sup>(a)</sup>	22,600	468,33
Casino Guichard Perrachon S.A.	7,795	381,64
CNP Assurances	21,219	534,97
Credit Agricole S.A.	79,093	1,284,48
Electricite de France S.A.	226,272	3,272,58
Engie S.A.	179,345	2,989,79
Eutelsat Communications S.A.	12,157	240,71
Gaztransport Et Technigaz S.A.	4,720	295,46
Klepierre S.A.	7,517	302,76
Lagardere SCA	8,517	243,01
Metropole Television S.A.	7,868	202,43
Natixis S.A.	117,138	959,16
Neopost S.A.	2,475	65,13
Orange S.A.	107,669	1,825,36
Renault S.A.	12,021	1,456,22
Sanofi	45,265	3,636,86
Schneider Electric SE*	19,595	1,719,21
SCOR SE	6,907	282,53
Societe BIC S.A.	1,992	198,07
Societe Generale S.A.	23,931	1,299,69
Suez	25,480	368,83
TOTAL S.A.	137,239	7,785,98
Unibail-Rodamco SE	2,300	525,14
Veolia Environnement S.A.	25,777	610,10
Total France		36,629,39
Germany 8.9%		
Allianz SE Registered Shares	12,060	2,720,18
AURELIUS Equity Opportunities SE & Co. KGaA	1,903	132,46
Axel Springer SE	5,029	420,57
BASF SE	32,296	3,275,64
Bayerische Motoren Werke AG	26,106	2,830,18
CECONOMY AG	12,698	146,01
Daimler AG Registered Shares	55,819	4,734,72
Deutsche Lufthansa AG Registered Shares	14,145	451,25
Deutsche Post AG Registered Shares	42,351	1,850,07

Deutsche Telekom AG Registered Shares	166,267	2,709,407
Evonik Industries AG	18,733	659,831
Freenet AG	8,649	262,840
Hannover Rueck SE	4,336	591,389
Hugo Boss AG	3,260	283,699
Innogy SE <sup>(b)</sup>	25,261	1,195,157
MAN SE	4,815	561.084
Muenchener Rueckversicherungs Gesellschaft AG Registered Shares	4,783	1,110,887
ProSiebenSat.1 Media SE	13,977	484,404
Siemens AG Registered Shares	24,696	3,144,149
Talanx AG	7,566	328,840
Telefonica Deutschland Holding AG	178,245	836,523
TUI AG	32,460	694,824
Uniper SE	12,357	376,132
Total Commons		29,800,298
Total Germany Hong Kong 2.2%		29,000,290
BOC Hong Kong Holdings Ltd.	204,047	993,157
CLP Holdings Ltd.	62,000	631,194
Hang Lung Properties Ltd.	157,000	365,679
Hang Seng Bank Ltd.	38.618	893,573
Henderson Land Development Co., Ltd.	92,000	599,009
Hopewell Holdings Ltd.	50,000	190,806
Hysan Development Co., Ltd.	46,000	243,237
Kowloon Development Co., Ltd.	149,000	167,638
New World Development Co., Ltd.	328,163	463,291
PCCW Ltd.	438,380	253,589
Power Assets Holdings Ltd.	75,018	668,617
Sino Land Co., Ltd.	208,000	336,583
SJM Holdings Ltd.	175,000	152,071
Sun Hung Kai Properties Ltd.	59,000	932,176
Swire Pacific Ltd. Class B	87,500	149,841
Television Broadcasts Ltd.	24,500	81,164
Wharf Holdings Ltd. (The)	62,000	212,900
Total Hong Kong		7,334,525
Ireland 0.1%		1,334,323
	34,001	111,231
C&C Group PLC	•	
	8,597	348,064
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland	•	
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4%	8,597	348,064 <b>459,295</b>
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd.	8,597 43,426	348,064 <b>459,295</b> 232,292
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.*	8,597 43,426 6,253	348,064 459,295 232,292 82,000
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd.	8,597 43,426 6,253 228,294	348,064 <b>459,295</b> 232,292 82,000 291,313
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd.	8,597 43,426 6,253 228,294 18,630	348,064 <b>459,295</b> 232,292 82,000 291,313 139,452
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd.	8,597 43,426 6,253 228,294 18,630 47,047	348,064 <b>459,295</b> 232,292 82,000 291,313 139,452 198,327
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd.	8,597 43,426 6,253 228,294 18,630 47,047 284,704	348,064 <b>459,295</b> 232,292 82,000 291,313 139,452 198,327 131,532
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd. Sella Capital Real Estate Ltd.	8,597 43,426 6,253 228,294 18,630 47,047	348,064 <b>459,295</b> 232,292 82,000 291,313 139,452 198,327
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd.	8,597 43,426 6,253 228,294 18,630 47,047 284,704	348,064 <b>459,295</b> 232,292 82,000 291,313 139,452 198,327 131,532
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd. Sella Capital Real Estate Ltd.	8,597 43,426 6,253 228,294 18,630 47,047 284,704 122,747	348,064 <b>459,295</b> 232,292 82,000 291,313 139,452 198,327 131,532 238,267
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd. Sella Capital Real Estate Ltd.  Total Israel Italy 4.3% A2A SpA	8,597  43,426 6,253 228,294 18,630 47,047 284,704 122,747	348,064  459,295  232,292 82,000 291,313 139,452 198,327 131,532 238,267  1,313,183
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd. Sella Capital Real Estate Ltd.  Total Israel Italy 4.3% A2A SpA ACEA SpA	8,597  43,426 6,253 228,294 18,630 47,047 284,704 122,747	348,064  459,295  232,292 82,000 291,313 139,452 198,327 131,532 238,267  1,313,183  240,015 174,303
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd. Sella Capital Real Estate Ltd.  Total Israel Italy 4.3% A2A SpA ACEA SpA Ascopiave SpA	8,597  43,426 6,253 228,294 18,630 47,047 284,704 122,747  125,544 10,285 30,320	348,064  459,295  232,292 82,000 291,313 139,452 198,327 131,532 238,267  1,313,183  240,015 174,303 121,562
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd. Sella Capital Real Estate Ltd.  Total Israel Italy 4.3% A2A SpA ACEA SpA Ascopiave SpA Assicurazioni Generali SpA	8,597  43,426 6,253 228,294 18,630 47,047 284,704 122,747  125,544 10,285 30,320 54,842	348,064  459,295  232,292 82,000 291,313 139,452 198,327 131,532 238,267  1,313,183  240,015 174,303 121,562 1,053,867
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd. Sella Capital Real Estate Ltd.  Total Israel Italy 4.3% A2A SpA ACEA SpA Ascopiave SpA Assicurazioni Generali SpA Atlantia SpA	8,597  43,426 6,253 228,294 18,630 47,047 284,704 122,747  125,544 10,285 30,320 54,842 32,362	348,064  459,295  232,292 82,000 291,313 139,452 198,327 131,532 238,267  1,313,183  240,015 174,303 121,562 1,053,867 1,000,981
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd. Sella Capital Real Estate Ltd.  Total Israel Italy 4.3% A2A SpA ACEA SpA Ascopiave SpA Assicurazioni Generali SpA Atlantia SpA Azimut Holding SpA	8,597  43,426 6,253 228,294 18,630 47,047 284,704 122,747  125,544 10,285 30,320 54,842 32,362 6,485	348,064  459,295  232,292 82,000 291,313 139,452 198,327 131,532 238,267  1,313,183  240,015 174,303 121,562 1,053,867 1,000,981 139,134
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd. Sella Capital Real Estate Ltd.  Total Israel Italy 4.3% A2A SpA ACEA SpA Ascopiave SpA Assicurazioni Generali SpA Azimut Holding SpA Banca Generali SpA	8,597  43,426 6,253 228,294 18,630 47,047 284,704 122,747  125,544 10,285 30,320 54,842 32,362 6,485 3,697	348,064  459,295  232,292 82,000 291,313 139,452 198,327 131,532 238,267  1,313,183  240,015 174,303 121,562 1,053,867 1,000,981 139,134 119,125
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd. Sella Capital Real Estate Ltd.  Total Israel Italy 4.3% A2A SpA ACEA SpA Ascopiave SpA Assicurazioni Generali SpA Atlantia SpA Azimut Holding SpA Banca Generali SpA Banca Mediolanum SpA	8,597  43,426 6,253 228,294 18,630 47,047 284,704 122,747  125,544 10,285 30,320 54,842 32,362 6,485 3,697 28,527	348,064  459,295  232,292 82,000 291,313 139,452 198,327 131,532 238,267  1,313,183  240,015 174,303 121,562 1,053,867 1,000,981 139,134 119,125 248,394
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd. Sella Capital Real Estate Ltd.  Total Israel Italy 4.3% A2A SpA ACEA SpA Ascopiave SpA Assicurazioni Generali SpA Atlantia SpA Azimut Holding SpA Banca Generali SpA Banca Mediolanum SpA Ei Towers SpA	8,597  43,426 6,253 228,294 18,630 47,047 284,704 122,747  125,544 10,285 30,320 54,842 32,362 6,485 3,697 28,527 1,565	348,064  459,295  232,292 82,000 291,313 139,452 198,327 131,532 238,267  1,313,183  240,015 174,303 121,562 1,053,867 1,000,981 139,134 119,125 248,394 87,671
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd. Sella Capital Real Estate Ltd.  Total Israel Italy 4.3% A2A SpA ACEA SpA Ascopiave SpA Assicurazioni Generali SpA Atlantia SpA Azimut Holding SpA Banca Generali SpA Banca Mediolanum SpA Ei Towers SpA Enav SpA(b)	8,597  43,426 6,253 228,294 18,630 47,047 284,704 122,747  125,544 10,285 30,320 54,842 32,362 6,485 3,697 28,527 1,565 33,392	348,064  459,295  232,292 82,000 291,313 139,452 198,327 131,532 238,267  1,313,183  240,015 174,303 121,562 1,053,867 1,000,981 139,134 119,125 248,394 87,671 177,985
C&C Group PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.4% Amot Investments Ltd. B Communications Ltd.* Bezeq Israeli Telecommunication Corp., Ltd. Delek Automotive Systems Ltd. Israel Chemicals Ltd. Oil Refineries Ltd. Sella Capital Real Estate Ltd.  Total Israel Italy 4.3% A2A SpA ACEA SpA Ascopiave SpA Assopiave SpA Assicurazioni Generali SpA Atlantia SpA Azimut Holding SpA Banca Generali SpA Banca Mediolanum SpA Ei Towers SpA	8,597  43,426 6,253 228,294 18,630 47,047 284,704 122,747  125,544 10,285 30,320 54,842 32,362 6,485 3,697 28,527 1,565	348,064  459,295  232,292 82,000 291,313 139,452 198,327 131,532 238,267  1,313,183  240,015 174,303 121,562 1,053,867 1,000,981 139,134 119,125 248,394 87,671

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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Value

Shares

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#### Schedule of Investments (continued)

### Wisdom Tree International High Dividend Fund (DTH)

March 31, 2018

Investments

ERG SpA	9,169	\$ 218,539	)
FinecoBank Banca Fineco SpA	18,621	223,697	
Hera SpA	51,429	188,105	
Intesa Sanpaolo SpA RSP	54,861	207,675	
Iren SpA	44,858	140,570	
Italgas SpA	38,673	230,961	
MARR SpA	4,165	123,653	
Poste Italiane SpA(b)	51,972	474,270	
Saras SpA	50,702	111,181	
Snam SpA	190,280	873,582	
Societa Iniziative Autostradali e Servizi SpA	11,489	213,783	
Telecom Italia SpA RSP	259,765	216,091	
Terna Rete Elettrica Nazionale SpA	79,364	463,530	
Tod s Sp(A)	1,432	103,908	
UnipolSai Assicurazioni SpA	135,365	321,803	
	222,232	,	
Total Italy		14 441 015	_
Total Italy		14,441,915	,
Japan 9.7%	12 100	146 215	<
Aida Engineering Ltd.	12,100	146,315	
Amada Holdings Co., Ltd.	16,900	205,311	
Aozora Bank Ltd.	6,100	242,910	
Bridgestone Corp.	24,500	1,065,237	
Canon, Inc.	52,400	1,898,422	
Chugoku Electric Power Co., Inc. (The)(a)	18,300	220,598	
Daito Trust Construction Co., Ltd.	2,000	345,839	
Daiwa Securities Group, Inc. (a)	46,000	293,561	
Dexerials Corp.	9,500	98,707	
Fields Corp.(a)	6,600	72,299	
Heiwa Corp.	4,900	98,553	
ITOCHU Corp.	59,300	1,152,266	
Japan Post Holdings Co., Ltd.	102,700	1,237,035	
Japan Tobacco, Inc. Konica Minolta, Inc. <sup>(a)</sup>	64,900	1,871,024	
Lawson, Inc.	25,000 2,800	214,386 190,879	
Leopalace21 Corp.	21,100	175,982	
Marubeni Corp.  Matsui Securities Co., Ltd.	66,100 11,100	478,518 100,615	
Mitsubishi Corp.	58,900	1,585,066	
Mitsui & Co., Ltd.	70,800	1,213,286	
Mizuho Financial Group, Inc.	588,400	1,058,954	
MS&AD Insurance Group Holdings, Inc. Nippon Commercial Development Co., Ltd. <sup>(a)</sup>	12,400 6,400	391,180 103,868	
Nissan Motor Co., Ltd.	198,600	2,061,631	
Nomura Holdings, Inc.	75,500	436,814	
North Pacific Bank Ltd.	53,100	177,250	
NSK Ltd.	20,100	269,512	
NON LIU.	20,100	209,312	-

O	12.600	100.254
Onward Holdings Co., Ltd.	12,600	109,354
Resona Holdings, Inc.	49,500	261,580
Ricoh Co., Ltd.	33,300	329,086
Sankyo Co., Ltd. <sup>(a)</sup>	4,700	165,726
Sanrio Co., Ltd.(a)	5,700	103,602
Sekisui House Ltd.	24,200	441,903
Senko Group Holdings Co., Ltd.	18,800	146,370
Showa Shell Sekiyu K.K.	16,000	216,794
SKY Perfect JSAT Holdings, Inc.	24,500	110,118
Sony Financial Holdings, Inc. <sup>(a)</sup>	10,200	185,681
•		
Star Micronics Co., Ltd.	7,100	132,253
Subaru Corp.	31,200	1,022,985
Sumitomo Corp.	48,400	815,086
Sumitomo Mitsui Financial Group, Inc.	30,900	1,295,272
Sumitomo Mitsui Trust Holdings, Inc.	9,100	368,535
Sumitomo Rubber Industries Ltd.	9,600	176,203
Takaoka Toko Co., Ltd. <sup>(a)</sup>	5,900	94,367
Takeda Pharmaceutical Co., Ltd.	26,700	1,301,233
·	121,400	7,790,832
Toyota Motor Corp.	121,400	7,790,632
Total Japan		32,472,998
Netherlands 1.6%		
ABN AMRO Group N.V. CVA <sup>(b)</sup>	23,031	693,105
Aegon N.V.	83,595	562,984
ASR Nederland N.V.	4,039	172,467
BE Semiconductor Industries N.V.	1,737	177,416
Beter Bed Holding N.V.	4,647	53,208
Boskalis Westminster	•	· ·
	6,715	196,551
Corbion N.V.	3,408	103,190
Euronext N.V.(b)	2,130	155,603
ING Groep N.V.	102,636	1,729,309
Koninklijke KPN N.V.	145,352	435,641
NN Group N.V.	10,465	463,849
Philips Lighting N.V.(b)	5,325	199,743
Randstad Holding N.V. <sup>(a)</sup>	7,333	481,768
Steinhoff International Holdings N.V.*	148,452	40,896
Total Netherlands		5,465,730
New Zealand 0.8%		, ,
Air New Zealand Ltd.	95,122	221,646
Auckland International Airport Ltd.	40,195	177,459
Chorus Ltd.		
	39,606	114,287
Contact Energy Ltd.	43,716	165,568
EBOS Group Ltd.	8,899	115,234
Genesis Energy Ltd.	95,682	163,934
Investore Property Ltd.(a)	334,634	337,967
Mercury NZ Ltd.	103,063	239,406
Meridian Energy Ltd.	125,785	259,066
SKYCITY Entertainment Group Ltd.	45,519	128,066
Spark New Zealand Ltd.	128,652	309,984
Trade Me Group Ltd.	26,133	83,516
Trustpower Ltd.	28,565	115,192
Vector Ltd.	•	
vector Ltd.	72,003	163,620
Total New Zealand		2,594,945
Norway 3.1%		
Aker ASA Class A	4,182	234,643
Aker BP ASA	13,335	360,426
Atea ASA*	9,109	147,583
Austevoll Seafood ASA	14,427	144,253
Borregaard ASA	8,573	80,806
DNB ASA	42,939	832,150
Europris ASA(b)	29,038	93,206
Gjensidige Forsikring ASA <sup>(a)</sup>	17,355	317,436
Marine Harvest ASA	37,900	758,874

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

### Wisdom Tree International High Dividend Fund (DTH)

March 31, 2018

Investments	Shares	Value
Orkla ASA	33,787	\$ 362,101
Salmar ASA	8,044	329,098
Statoil ASA	174,372	4,101,133
Telenor ASA	89,842	2,025,492
Yara International ASA	10,243	431,980
Total Norway		10,219,181
Portugal 0.7%		,,
CTT-Correios de Portugal S.A.	21,714	83,533
EDP Energias de Portugal S.A.	188,672	716,535
Galp Energia, SGPS, S.A.	32,191	605,927
Jeronimo Martins, SGPS, S.A.	21,147	385,043
Navigator Co. S.A. (The)	51,389	302,605
REN Redes Energeticas Nacionais, SGPS, S.A.	61,779	190,555
Sonae, SGPS, S.A.	141,098	190,015
2000, 2000, 2000	2,2,4,0	-,,,,
Total Portugal		2,474,213
Singapore 2.3%		2,474,213
Accordia Golf Trust	270,300	132,955
Bukit Sembawang Estates Ltd.	34,500	160,752
ComfortDelGro Corp., Ltd.	122,200	191,039
DBS Group Holdings Ltd.	45,500	954,206
Frasers Property Ltd.(a)	261,700	399,146
Hutchison Port Holdings Trust	974,623	287,514
Keppel Corp., Ltd.	72,900	431,963
M1 Ltd.(a)	68,000	90,231
Olam International Ltd. <sup>(a)</sup>	109,200	194,866
Oversea-Chinese Banking Corp., Ltd.	83,747	818,757
SATS Ltd.	35,700	139,664
Singapore Airlines Ltd.	48,100	397,624
Singapore Exchange Ltd.	20,800	116,904
Singapore Post Ltd.	142,900	149,297
Singapore Technologies Engineering Ltd.	144,000	394,235
Singapore Telecommunications Ltd.	726,400	1,866,825
StarHub Ltd. <sup>(a)</sup>	137,800	241,699
United Overseas Bank Ltd.	27,750	581,960
Venture Corp., Ltd.	5,000	107,184
venture Corp., Ltd.	3,000	107,164
T-4-1 C:		E (E( 921
Total Singapore Spain 5.1%		7,656,821
Abertis Infraestructuras S.A.	42.250	040 152
Acciona S.A.	42,358	949,153
	2,231 12,797	169,347 178,552
Acerinox S.A.	•	
ACS Actividades de Construccion y Servicios S.A.	11,730	456,588
Atresmedia Corp. de Medios de Comunicacion S.A.	13,503	128,619

Banco Bilbao Vizcaya Argentaria S.A.	202,981	1,604,912
Banco Santander S.A.	329,750	2,147,351
Bolsas y Mercados Espanoles SHMSF S.A. <sup>(a)</sup>	5,312	179,657
CaixaBank S.A.	121,195	577,128
Cia de Distribucion Integral Logista Holdings S.A.	5,523	116,830
Distribuidora Internacional de Alimentacion S.A.	25,999	110,217
Enagas S.A.	14,334	391,885
Endesa S.A.	62,831	1,382,023
Ferrovial S.A.	29,994	625,807
Gas Natural SDG S.A.	45,071	1,074,799
Iberdrola S.A.	252,216	1,852,443
Mapfre S.A.	93,436	310,378
Mediaset Espana Comunicacion S.A.	17,789	180,842
Red Electrica Corp. S.A. Repsol S.A.	20,753 60,879	427,001 1,079,281
Saeta Yield S.A.	7,489	112,182
Telefonica S.A.	273,501	2,700,341
Zardoya Otis S.A.	22,749	228,859
	,, ,,	
Total Spain		16,984,195
Sweden 2.1%		
Axfood AB	9,377	159,833
Clas Ohlson AB Class B	5,749	61,988
Holmen AB Class B	2,873	155,403
ICA Gruppen AB <sup>(a)</sup>	6,660	234,915
JM AB	3,526	79,784
Kinnevik AB Class B	6,767	242,729
Modern Times Group MTG AB Class B	4,298	173,874
NetEnt AB*	10,911	54,641
Nordea Bank AB Peab AB	142,909	1,520,417
Skandinaviska Enskilda Banken AB Class A	21,952 74,188	196,852 774,585
Skanska AB Class B	21,025	428,418
SKF AB Class B <sup>(a)</sup>	16,437	334,636
Swedbank AB Class A	46,252	1,032,756
Tele2 AB Class B	34,023	406,864
Telia Co. AB	282,522	1,322,741
Total Sweden		7,180,436
Switzerland 7.7%		
ABB Ltd. Registered Shares	73,332	1,739,874
Ascom Holding AG Registered Shares	5,400	114,474
Baloise Holding AG Registered Shares	1,640	250,213
Credit Suisse Group AG Registered Shares*	72,155	1,204,844
Kuehne + Nagel International AG Registered Shares	4,217	661,879
LafargeHolcim Ltd. Registered Shares*	22,501	1,228,908
Mobilezone Holding AG Registered Shares  Novartis AG Registered Shares	10,842 94,396	138,808 7,615,951
Oriflame Holding AG	2,329	111,238
Roche Holding AG Genusschein	23,989	5,488,711
SGS S.A. Registered Shares	272	666,934
Sunrise Communications Group AG*(b)	2,767	231,306
Swiss Re AG	12,500	1,269,841
Swisscom AG Registered Shares <sup>(a)</sup>	2,481	1,227,028
UBS Group AG Registered Shares*	95,266	1,670,836
VAT Group AG*(b)	1,425	238,690
Zurich Insurance Group AG	5,493	1,797,730
T-4-1 C4		25 (55 265
Total Switzerland United Kingdom 21.4%		25,657,265
Admiral Group PLC	10,123	261,858
Aggreko PLC	12,098	124,602
Ashmore Group PLC	28,809	153,813
AstraZeneca PLC	52,998	3,639,589
Aviva PLC	116,376	809,568
Babcock International Group PLC <sup>(a)</sup>	25,051	235,027

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (concluded)

### WisdomTree International High Dividend Fund (DTH)

March 31, 2018

Investments	Shares	Value
BAE Systems PLC	109,521	\$ 893,240
Barratt Developments PLC	60,752	452,022
BBA Aviation PLC	53,158	238,922
BCA Marketplace PLC <sup>(a)</sup>	55,426	125,958
Beazley PLC	21,625	173,823
Bellway PLC	6,060	259,194
Berkeley Group Holdings PLC	9,132	485,385
BHP Billiton PLC	79,259	1,560,586
Bovis Homes Group PLC	10,473	167,336
BP PLC	1,356,208	9,117,676
British American Tobacco PLC	59,355	3,439,602
Britvic PLC	17,934	171,702
BT Group PLC	505,950	1,614,674
Card Factory PLC	41,726	110,686
Central Asia Metals PLC	25,161	112,594
Centrica PLC	350,315	698,802
Crest Nicholson Holdings PLC	16,699	106,445
Dairy Crest Group PLC	15,845	113,804
Direct Line Insurance Group PLC	41,492	221,936
Dixons Carphone PLC	58,343	152,679
DS Smith PLC	36,940	243,862
Dunelm Group PLC	17,038	125,958
easyJet PLC	18,558	417,702
Elementis PLC	40,251	166,795
Essentra PLC	12,843	76,352
esure Group PLC	22,834	69,316
Fidessa Group PLC	3,000	154,238
G4S PLC	52,549	182,889
Galliford Try PLC	10,143	118,809
Games Workshop Group PLC	5,030	162,643
GlaxoSmithKline PLC	245,851	4,807,624
HSBC Holdings PLC	708,640	6,614,610
Imperial Brands PLC	44,222	1,504,960
Inmarsat PLC	25,258	128,299
Investec PLC	21,373	164,781
ITV PLC	299,494	605,618
J Sainsbury PLC	94,165	315,442
Jupiter Fund Management PLC	25,695	169,988
Kcom Group PLC	65,598	84,751
Kingfisher PLC	97,927	401,813
Legal & General Group PLC	212,176	767,317
Lloyds Banking Group PLC	1,647,443	1,494,314
Man Group PLC	77,667	186,960
Marks & Spencer Group PLC	95,812	363,162
Meggitt PLC	40,109	242,952
National Express Group PLC	34,958	189,781

M. C. LO'IDEO	162 200	1.026.404
National Grid PLC	162,308	1,826,494
NEX Group PLC	17,474	240,468
Next PLC	6,287	419,715
Old Mutual PLC	109,262	366,782
Pagegroup PLC	23,090	173,776
PayPoint PLC	8,528	95,465
Pearson PLC	64,149	674,012
Pennon Group PLC	20,453	184,601
Persimmon PLC	18,864	669,499
Rio Tinto PLC	60,089	3,043,815
Royal Dutch Shell PLC Class A	328,838	10,303,000
Royal Mail PLC	63,784	483,887
Saga PLC	66,287	104,890
Schroders PLC Non-Voting Shares	3,878	124,033
Severn Trent PLC	9,121	235,939
SSE PLC	62,164	1,112,719
Standard Life Aberdeen PLC	121,520	613,174
SThree PLC	20,574	93,222
Stock Spirits Group PLC	18,900	65,885
TalkTalk Telecom Group PLC <sup>(a)</sup>	110,518	179,530
Tate & Lyle PLC	21,425	163,679
Telecom Plus PLC	5,884	100,865
United Utilities Group PLC	30,721	308,305
Vodafone Group PLC	1,677,836	4,571,295
William Hill PLC	55,963	259,302
Total United Kingdom		71,616,811
TOTAL COMMON STOCKS		
(Cost: \$319,673,258)		333,051,745
RIGHTS 0.0%		
United Kingdom 0.0%		
Galliford Try PLC, expiring 4/13/18*		
(Cost \$0)	3,381	13,280
EXCHANGE-TRADED FUND 0.1%		
United States 0.1%		
WisdomTree International LargeCap Dividend Fund(a)(c)		
(Cost: \$270,151)	5,375	267,690
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.3%	·	,
United States 2.3%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(d)		
(Cost: \$7,777,529) <sup>(e)</sup>	7,777,529	7,777,529
TOTAL INVESTMENTS IN SECURITIES 101.8%	.,,=-	.,,•=>
(Cost: \$327,720,938)		341,110,244
Other Assets less Liabilities (1.8)%		(5,930,329)
()		(0,500,525)
NET ASSETS 100.0%		\$ 335,179,915
		,, . ,

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>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.

<sup>(</sup>c) Affiliated company (See Note 3).

<sup>(</sup>d) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>e) At March 31, 2018, the total market value of the Fund s securities on loan was \$9,427,586 and the total market value of the collateral held by the Fund was \$10,036,925. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,259,396.

CVA Certificaten Van Aandelen (Certificate of Stock)

RSP Risparmio Italian Savings Shares

See Notes to Financial Statements.

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#### **Schedule of Investments**

### ${\bf WisdomTree\ International\ LargeCap\ Dividend\ Fund\ } (DOL)$

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.2%		
Australia 5.9%	150 205	Φ 2.006.762
Australia & New Zealand Banking Group Ltd.	150,297	\$ 3,096,563
BHP Billiton Ltd.	99,611	2,155,431
Commonwealth Bank of Australia	81,358	4,512,553
CSL Ltd.	6,870	819,217
Macquarie Group Ltd.	17,357	1,369,978
National Australia Bank Ltd.	159,440	3,484,283
Rio Tinto Ltd.	17,927	999,691
Telstra Corp., Ltd.	951,926	2,292,749
Wesfarmers Ltd.	62,407	1,989,448
Westpac Banking Corp.	187,320	4,112,230
Woodside Petroleum Ltd.	32,510	729,152
Woolworths Group Ltd.	36,910	744,318
Total Australia		26,305,613
Austria 0.3%		
Erste Group Bank AG*	12,172	610,765
OMV AG	9,859	573,275
Total Austria		1,184,040
Belgium 2.0%		
Anheuser-Busch InBev S.A.	67,003	7,356,999
KBC Group N.V.	15,175	1,319,846
Total Belgium		8,676,845
China 2.7%		, ,
China Mobile Ltd.	740,486	6,788,472
China Overseas Land & Investment Ltd.	320,000	1,111,069
CITIC Ltd.	857,273	1,199,350
CNOOC Ltd.	1,904,529	2,805,239
Total China		11,904,130
Denmark 1.3%		, , , , ,
Coloplast A/S Class B	5,624	473,793
Danske Bank A/S	33,551	1,247,735
Novo Nordisk A/S Class B	60,583	2,973,724
Orsted A/S(a)	10,398	672,510
Vestas Wind Systems A/S	4,225	299,610
Total Denmark Finland 0.9%		5,667,372
Kone Oyj Class B	16 957	840.251
	16,857	, -
Nokia Oyj	195,682	1,079,358

Sampo Oyj Class A	24,351	1,355,451
UPM-Kymmene Oyj <sup>(b)</sup>	21,844	808,632
or in Hymmone Oyj	21,011	000,032
Total Finland		4,083,692
France 14.0%		
Aeroports de Paris	2,191	476,945
1	•	
Air Liquide S.A.	11,139	1,362,807
Airbus SE	16,254	1,875,061
AXA S.A.	103,813	2,757,768
BNP Paribas S.A.	47,109	3,486,071
	•	
Bouygues S.A.	16,242	813,192
Capgemini SE	3,702	460,754
Carrefour S.A. <sup>(b)</sup>	26,273	544,455
Christian Dior SE	3,281	1,294,876
Cie de Saint-Gobain	16,285	858,405
Cie Generale des Etablissements Michelin SCA	5,294	780,648
CNP Assurances	24,440	616,180
Credit Agricole S.A.	108,790	1,766,769
Danone S.A.	18,502	1,495,666
Electricite de France S.A.	242,232	3,503,411
Engie S.A.	191,782	3,197,125
Essilor International Cie Generale d Optique S.A.	3,201	431,468
Hermes International	1,049	621,189
	2,639	
Kering S.A.	•	1,261,880
L Oreal S.A.	10,621	2,394,962
Legrand S.A.	7,115	557,400
LVMH Moet Hennessy Louis Vuitton SE(b)	10,408	3,202,631
Natixis S.A.	160,374	1,313,197
	•	
Orange S.A.	115,436	1,957,043
Pernod Ricard S.A.	4,664	775,797
Peugeot S.A.	24,483	588,659
Publicis Groupe S.A.	7,333	510,266
1	•	
Renault S.A.	12,482	1,512,073
Safran S.A.	10,001	1,057,531
Sanofi	48,574	3,902,733
Schneider Electric SE*	17,868	1,567,694
	•	
Societe Generale S.A.	33,528	1,820,912
Sodexo S.A.	4,465	449,736
Thales S.A.	3,599	437,931
TOTAL S.A.	149,240	8,466,833
Unibail-Rodamco SE	3,832	874,929
Valeo S.A.	5,784	381,566
Vinci S.A.	17,439	1,713,644
Vivendi S.A.	34,170	882,504
, 1, 5, 14, 5, 1	21,170	002,50.
Total France		61,972,711
Germany 9.5%		
	2.041	(07.00/
adidas AG	2,841	687,096
Allianz SE Registered Shares	18,147	4,093,139
BASF SE	35,561	3,606,802
Bayer AG Registered Shares	21,034	2,374,486
Bayerische Motoren Werke AG	27,938	3,028,795
Beiersdorf AG	1,260	142,595
Continental AG	4,822	1,330,175
Covestro AG <sup>(a)</sup>	5,043	495,303
Daimler AG Registered Shares	59,462	5,043,732
	•	
Deutsche Bank AG Registered Shares	24,296	338,426
Deutsche Boerse AG	5,667	770,834
Deutsche Post AG Registered Shares	45,288	1,978,374
Deutsche Telekom AG Registered Shares	183,139	2,984,345
E.ON SE	51,603	572,445
Evonik Industries AG	19,942	702,415
Fresenius Medical Care AG & Co. KGaA	4,112	419,642
Fresenius SE & Co. KGaA	5,313	405,512
HeidelbergCement AG	4,741	465,175
Henkel AG & Co. KGaA	4,298	540,747
Infineon Technologies AG	17,698	473,190

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Schedule of Investments (continued)

### ${\bf WisdomTree\ International\ LargeCap\ Dividend\ Fund\ } (DOL)$

March 31, 2018

Investments	Shares		Value
Innogy SE(a)	27,737	\$	1,312,303
Linde AG*	,	Ф	943,977
MAN SE	4,486		
	4,330		504,568
Muenchener Rueckversicherungs Gesellschaft AG Registered Shares	6,970		1,618,833
SAP SE	18,775		1,961,995
Siemens AG Registered Shares	26,633		3,390,757
Telefonica Deutschland Holding AG	192,231		902,161
Volkswagen AG	4,826		965,073
Total Germany			42,052,895
Hong Kong 2.7%			
AIA Group Ltd.	165,800		1,402,739
BOC Hong Kong Holdings Ltd.	333,715		1,624,290
CLP Holdings Ltd.	88,500		900,979
Galaxy Entertainment Group Ltd.	47,000		426,685
Hang Seng Bank Ltd.	65,495		1,515,474
Henderson Land Development Co., Ltd.	116,606		759,217
Hong Kong & China Gas Co., Ltd.	322,891		663,201
Hong Kong Exchanges & Clearing Ltd.	23,700		770,643
MTR Corp., Ltd.	169,500		911,395
Power Assets Holdings Ltd.	83,000		739,759
Sun Hung Kai Properties Ltd.	74,442		1,176,154
Swire Properties Ltd.	152,000		532,599
Wharf Holdings Ltd. (The)	101,000		346,820
Wheelock & Co., Ltd.	37,000		270,371
Theoret & Co., 2rd.	37,000		270,571
Total Hong Kong			12,040,326
Ireland 0.1%			12,010,020
CRH PLC	19,964		676,919
Italy 3.5%	15,501		0,0,010
Assicurazioni Generali SpA	80,460		1,546,153
Atlantia SpA	36,330		1,123,714
Enel SpA	580,778		3,549,922
Eni SpA	236,624		4,157,981
Intesa Sanpaolo SpA	987,869		3,588,299
Luxottica Group SpA	8,896		552,508
	209,842		963,391
Snam SpA	209,842		905,391
Total Italy			15,481,968
Japan 14.9%			13,401,700
Asahi Group Holdings Ltd.	7,900		420,962
Asam Group Holdings Etd. Astellas Pharma, Inc.	65,900		1,000,118
Bridgestone Corp.	28,000		
	,		1,217,414
Canon, Inc.	58,600		2,123,045
Chugai Pharmaceutical Co., Ltd.	10,600		536,229

Dai-ichi Life Holdings, Inc.	24,100	440,190
Daiichi Sankyo Co., Ltd.	25,400	842,129
Daikin Industries Ltd.	4,400	485,510
Daiwa House Industry Co., Ltd.	17,000	655,383
Denso Corp.	22,800	1,247,729
East Japan Railway Co.	6,300	584,209
Eisai Co., Ltd.	10,400	663,116
FANUC Corp.	3,800	963,310
Fast Retailing Co., Ltd.	1,000	406,582
FUJIFILM Holdings Corp.	13,900	554,824
Hitachi Ltd.	122,000	884,228
Honda Motor Co., Ltd.	63,600	2,188,773
Hoya Corp.	7,800	389,083
ITOCHU Corp.	65,500	1,272,739
Japan Post Holdings Co., Ltd.	154,500	1,860,973
Japan Tobacco, Inc.	72,209	2,081,738
JXTG Holdings, Inc.	110,200	667,003
Kao Corp.	10,800	810,482
KDDI Corp.(b)	83,800	2,140,505
Kirin Holdings Co., Ltd.	19,300	514,031
Komatsu Ltd.	24,800	827,133
Kubota Corp.	25,500	446,460
Mitsubishi Corp.	64,400	1,733,078
Mitsubishi Electric Corp.	46,900	750,356
Mitsubishi UFJ Financial Group, Inc.	318,900	2,090,017
Mitsui & Co., Ltd.	71,300	1,221,855
Mitsui Fudosan Co., Ltd.	15,500	376,241
Mizuho Financial Group, Inc.	823,498	1,482,064
MS&AD Insurance Group Holdings, Inc.	· ·	
1 87	18,600	586,770
Murata Manufacturing Co., Ltd. Nintendo Co., Ltd.	3,300 2,000	452,102
		881,241
Nippon Steel & Sumitomo Metal Corp.	19,100	419,625
Nippon Telegraph & Telephone Corp.	54,000	2,488,011
Nissan Motor Co., Ltd.	215,200	2,233,952
Nomura Holdings, Inc.	97,300	562,940
NTT Data Corp.	6,300	67,058
NTT DOCOMO, Inc. (b)	130,000	3,320,592
Otsuka Holdings Co., Ltd.	14,300	716,546
Panasonic Corp.	49,200	703,650
Recruit Holdings Co., Ltd.	22,800	566,945
Secom Co., Ltd.	5,100	379,803
Seven & I Holdings Co., Ltd.	20,100	862,590
Shin-Etsu Chemical Co., Ltd.	7,700	796,789
Shionogi & Co., Ltd.	2,000	103,263
SoftBank Group Corp.	6,500	485,896
Sompo Holdings, Inc.	9,700	390,554
Subaru Corp.	34,500	1,131,185
Sumitomo Corp.	49,700	836,979
Sumitomo Mitsui Financial Group, Inc.	45,300	1,898,894
Suzuki Motor Corp.	2,000	107,757
Takeda Pharmaceutical Co., Ltd.	30,400	1,481,553
Tokio Marine Holdings, Inc.	20,400	908,265
Tokyo Electron Ltd.	3,900	733,977
Toyota Motor Corp.	132,200	8,483,921
Yahoo Japan Corp.(b)	128,900	598,746
Total Japan		66,077,113
Netherlands 2.0%		
ABN AMRO Group N.V. CVA <sup>(a)</sup>	30,507	918,091
Akzo Nobel N.V.	6,442	607,988
ASML Holding N.V.	5,414	1,066,345
Heineken Holding N.V.	4,320	444,694
Heineken N.V.	10,724	1,151,392

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

### ${\bf WisdomTree\ International\ LargeCap\ Dividend\ Fund\ } (DOL)$

March 31, 2018

Investments	Shares	Value
ING Groep N.V.	155,558	\$ 2,620,989
Koninklijke Ahold Delhaize N.V.	39,508	934,948
Koninklijke Philips N.V.	27,899	1,069,321
Steinhoff International Holdings N.V.*	161,069	44,372
Total Netherlands		8,858,140
Norway 1.7%		
DNB ASA	58,205	1,128,002
Statoil ASA	182,332	4,288,348
Telenor ASA	96,569	2,177,152
Total Norway		7,593,502
Singapore 1.3%		
DBS Group Holdings Ltd.	66,100	1,386,220
Oversea-Chinese Banking Corp., Ltd.	120,555	1,178,613
Singapore Telecommunications Ltd.	840,600	2,160,316
United Overseas Bank Ltd.	41,886	878,414
Wilmar International Ltd.	139,500	338,298
Total Singapore		5,941,861
Spain 4.6% Abertis Infraestructuras S.A.	50,311	1,127,363
Aceta SME S.A.(a)	3,630	730,592
Amadeus IT Group S.A.	12,895	951,218
Banco Bilbao Vizcaya Argentaria S.A.	286,207	2,262,955
Banco Santander S.A.	457,005	2,202,933
CaixaBank S.A.	· · · · · · · · · · · · · · · · · · ·	
Endesa S.A.	184,298	877,624
	71,090	1,563,687
Ferrovial S.A.	33,884	706,970
Gas Natural SDG S.A. Iberdrola S.A.	51,648	1,231,640
	297,729	2,186,720
Industria de Diseno Textil S.A.	61,096	1,910,783
Repsol S.A. Telefonica S.A.	63,535 269,964	1,126,367 2,665,419
Total Spain Sweden 2.5%		20,317,381
Assa Abloy AB Class B	20,672	445,168
Atlas Copco AB Class A	23,620	1,018,716
Hennes & Mauritz AB Class B <sup>(b)</sup>	38,727	578,861
Nordea Bank AB	205,021	2,181,231
Sandvik AB	31,915	580,962
Skandinaviska Enskilda Banken AB Class A	101,681	1,061,636
Svenska Handelsbanken AB Class A <sup>(b)</sup>	71,227	886,213
Swedbank AB Class A	63,738	1,423,199
S. Cuchana I.D. Chap II	05,750	1,123,177

Telefonaktiebolaget LM Ericsson Class B(b)	63,514	401,342
Telia Co. AB	312,625	1,463,680
Volvo AB Class B	46,298	841,676
Total Sweden		10,882,684
Switzerland 9.2%		
ABB Ltd. Registered Shares	77,027	1,827,541
Cie Financiere Richemont S.A. Registered Shares	12,629	1,131,018
Credit Suisse Group AG Registered Shares*	92,689	1,547,721
EMS-Chemie Holding AG Registered Shares	658	414,342
Geberit AG Registered Shares	1,058	466,687
Givaudan S.A. Registered Shares	322	731,696
Kuehne + Nagel International AG Registered Shares	4,769	748,518
LafargeHolcim Ltd. Registered Shares*	24,288	1,326,506
Nestle S.A. Registered Shares	98,836	7,804,906
Novartis AG Registered Shares	102,419	8,263,254
Partners Group Holding AG	698	517,523
Roche Holding AG Bearer Shares	5,577	1,291,749
Roche Holding AG Genusschein	26,177	5,989,328
SGS S.A. Registered Shares	276	676,742
Swiss Re AG	17,591	1,787,022
	•	
Swisscom AG Registered Shares(b)	2,820	1,394,687
UBS Group AG Registered Shares*	130,049	2,280,882
Zurich Insurance Group AG	7,880	2,578,939
Total Switzerland		40,779,061
United Kingdom 20.1%		
Associated British Foods PLC	10,948	382,564
AstraZeneca PLC	57,637	3,958,168
Aviva PLC	152,944	1,063,953
BAE Systems PLC	125,103	1,020,325
Barclays PLC	201,292	583,099
BHP Billiton PLC	82,988	1,634,009
BP PLC	1,471,449	9,892,432
British American Tobacco PLC	66,250	3,839,165
BT Group PLC	556,145	1,774,864
Coca-Cola European Partners PLC	10,500	436,732
Compass Group PLC	47,632	972,538
Diageo PLC	73,913	2,500,886
GlaxoSmithKline PLC	258,383	5,052,688
HSBC Holdings PLC	1,021,031	9,530,539
Imperial Brands PLC	49,392	1,680,905
Legal & General Group PLC	282,741	1,022,510
Lloyds Banking Group PLC	2,363,413	2,143,735
National Grid PLC		
	185,309	2,085,331
Prudential PLC	57,789	1,441,766
Reckitt Benckiser Group PLC	16,568	1,402,398
RELX N.V.	30,344	628,072
RELX PLC	28,025	575,942
Rio Tinto PLC	66,969	3,392,322
Royal Dutch Shell PLC Class A	352,485	11,043,897
Royal Dutch Shell PLC Class B	289,185	9,237,077
Smith & Nephew PLC	21,535	402,086
SSE PLC	72,567	1,298,930
Unilever N.V. CVA	48,725	2,748,735
Unilever PLC	38,680	2,146,266
Vodafone Group PLC	1,818,987	4,955,862
Total United Kingdom		88,847,796
TOTAL COMMON STOCKS		, ,
(Cost. \$401 950 955)		420 244 040
(Cost: \$401,850,855)		439,344,049
EXCHANGE-TRADED FUND 0.2%		
United States 0.2% Wisdom Trace International MidCan Dividend Fund(6)		
WisdomTree International MidCap Dividend Fund <sup>(c)</sup>	11,054	759,963
(Cost: \$742,119)	11,034	139,903

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Schedule of Investments (concluded)

### WisdomTree International LargeCap Dividend Fund (DOL)

March 31, 2018

Investments  DIVERTMENTS OF CASH COLLATER AL FOR SECURITIES A CANER 2007	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.8% United States 2.8%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74% <sup>(d)</sup>		
(Cost: \$12,459,385) <sup>(e)</sup>	12,459,385	\$ 12,459,385
TOTAL INVESTMENTS IN SECURITIES 102.2%		
(Cost: \$415,052,359)		452,563,397
Other Assets less Liabilities (2.2)%		(9,703,278)
NET ASSETS 100.0%		\$ 442,860,119

Non-income producing security.

- (b) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).
- (c) Affiliated company (See Note 3).
- (d) Rate shown represents annualized 7-day yield as of March 31, 2018.

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

	Settlement	Amount and Descri	ription of A	mount and Descr	iption of	f Unrealized	Unrealized
Counterparty	Date	Currency to be Pu	urchased	Currency to be	Sold	Appreciation	Depreciation
Bank of Montreal	4/3/2018	10,456	USD	10,000	CHF	\$ 13	\$
Royal Bank of Canada	4/3/2018	2,146	USD	13,000	DKK	1	

<sup>(</sup>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.

<sup>(</sup>e) At March 31, 2018, the total market value of the Fund s securities on loan was \$12,281,757 and the total market value of the collateral held by the Fund was \$13,027,848. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$568,463. CVA Certificaten Van Aandelen (Certificate of Stock)

Royal Bank of Canada	4/3/2018	104,203	USD	870,000	SEK	320	
UBS AG	4/2/2018	42,189	USD	4,495,000	JPY		(77)
UBS AG	4/3/2018	46,114	USD	60,000	AUD	91	
UBS AG	4/3/2018	140,339	USD	100,000	GBP	59	
					\$	484 \$	(77)

#### **CURRENCY LEGEND**

AUD Australian dollar

CHF Swiss franc

DKK Danish krone

GBP British pound

JPY Japanese yen

SEK Swedish krona

USD U.S. dollar

See Notes to Financial Statements.

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#### **Schedule of Investments**

### $\textbf{WisdomTree International MidCap Dividend Fund} \ (DIM)$

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.4%		
Australia 8.1%		
AGL Energy Ltd.	47,216	\$ 785,185
Alumina Ltd.	273,867	495,764
Amcor Ltd.	86,486	940,025
AMP Ltd.	332,082	1,271,070
Aristocrat Leisure Ltd.	21,424	395,385
ASX Ltd.	15,578	669,867
Aurizon Holdings Ltd.	210,093	681,672
Bank of Queensland Ltd.	53,259	447,741
Bendigo & Adelaide Bank Ltd.	61,528	464,399
Boral Ltd.	72,104	411,487
Brambles Ltd.	99,455	761,344
Caltex Australia Ltd.	19,529	470,363
Challenger Ltd.	36,642	324,346
CIMIC Group Ltd.	20,369	694,801
Coca-Cola Amatil Ltd.	93,453	621,493
Cochlear Ltd.	2,578	359,145
Computershare Ltd.	33,807	448,877
Crown Resorts Ltd.	86,381	840,821
Downer EDI Ltd.	40,417	198,722
Fortescue Metals Group Ltd.	460,058	1,528,003
Harvey Norman Holdings Ltd.(a)	215,512	609,988
Incitec Pivot Ltd.	90,093	242,562
Insurance Australia Group Ltd.	202,371	1,161,110
Magellan Financial Group Ltd.	12,754	233,226
Medibank Pvt Ltd.	225,492	501,595
Newcrest Mining Ltd.	24,265	364,060
Orica Ltd.	18,463	251,518
Qantas Airways Ltd.	111,119	496,913
QBE Insurance Group Ltd.	116,211	858,415
Qube Holdings Ltd.(a)	78,351	131,016
Ramsay Health Care Ltd.	8,912	426,016
REA Group Ltd.	5,547	337,025
Seek Ltd.	21,878	312,136
Sonic Healthcare Ltd.	30,689	538,595
South32 Ltd.	277,366	685,067
Star Entertainment Grp Ltd. (The)	62,574	253,906
Suncorp Group Ltd.	128,718	1,317,100
Tabcorp Holdings Ltd.	207,166	697,600
TPG Telecom Ltd.(a)	60,816	256,103
Treasury Wine Estates Ltd.	35,604	460,447
Washington H Soul Pattinson & Co., Ltd.(a)	18,608	265,626

Total Australia
Austria 0.8%
23,210,534

Andritz AG	7,396	412,957
Lenzing AG	1,647	203,164
Oesterreichische Post AG	7,974	396,000
Telekom Austria AG*	48,938	465,843
Vienna Insurance Group AG Wiener Versicherung Gruppe	8,140	272,099
Voestalpine AG	11,570	605,744
Total Austria		2,355,807
Belgium 2.3%		
Ackermans & van Haaren N.V.	1,511	264,251
Ageas	21,339	1,101,189
Bekaert S.A.	3,377	143,784
bpost S.A.	27,942	630,932
Colruyt S.A.	10,736	593,109
Elia System Operator S.A./N.V.	5,316	332,125
Melexis N.V.	3,728	371,375
Proximus SADP	37,347	1,158,845
Solvay S.A.	6,169	856,187
UCB S.A. Umicore S.A.	8,884 8,042	723,082 424,597
Cinicole 5.71.	0,042	424,377
Total Belgium China 2.7%		6,599,476
Beijing Enterprises Holdings Ltd.	80,200	418,970
China Everbright International Ltd.	250,000	350,394
China Jinmao Holdings Group Ltd.	937,242	533,806
China Power International Development Ltd.	1,039,666	267,590
China Resources Pharmaceutical Group Ltd.(b)	196,500	275,410
China Resources Power Holdings Co., Ltd.	562,000	1,025,425
CSPC Pharmaceutical Group Ltd.	74,000	196,590
Fosun International Ltd.	337,500	731,050
Guangdong Investment Ltd.	584,208	918,559
Lenovo Group Ltd.	1,334,000	681,592
Shanghai Industrial Holdings Ltd.	87,500	227,995
Shenzhen Investment Ltd.	694,000	294,461
Sino-Ocean Group Holding Ltd.	885,464	641,960
Sun Art Retail Group Ltd.	730,000	849,216
Yangzijiang Shipbuilding Holdings Ltd.	320,400	295,649
m . 1011		
Total China		7,708,667
Denmark 1.3%	4.065	410 100
Chr Hansen Holding A/S	4,865	418,199
DSV A/S H. Lundbeck A/S <sup>(a)</sup>	3,703 4,058	289,781 226,170
ISS A/S	12,121	447,170
Jyske Bank A/S Registered Shares	4,561	269,255
Novozymes A/S Class B	7,662	394,926
Pandora A/S	4,257	456,401
Tryg A/S	48,886	1,133,245
76		,, -
Total Denmark		3,635,147
Finland 3.4%		
Amer Sports Oyj*(a)	12,466	384,356
Cargotec Oyj Class B	2,323	123,591
Elisa Oyj	17,790	804,492
Fortum Oyj <sup>(a)</sup>	156,091	3,349,852
Huhtamaki Oyj	4,611	202,109
Kesko Oyj Class B	6,973	399,287
Konecranes Oyj	4,783	207,295
Metso Oyj <sup>(a)</sup>	13,012	409,832
Neste Oyj <sup>(a)</sup>	22,203	1,545,541
Nokian Renkaat Oyj	11,676	529,874
Orion Oyj Class B	6,955	212,728
Stora Enso Oyj Class R <sup>(a)</sup>	46,927	861,369

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Schedule of Investments (continued)

### $\textbf{WisdomTree International MidCap Dividend Fund} \ (DIM)$

March 31, 2018

Investments	Shares	Value
Valmet Oyj	8,616	\$ 172,509
Wartsila Oyj Abp	20,689	456,727
Total Finland		9,659,562
France 6.6%		
Accor S.A.	15,820	853,156
Amundi S.A. <sup>(b)</sup>	15,385	1,234,801
Arkema S.A.	3,871	504,640
Bollore S.A.	104,118	554,455
Bollore S.A.*(a)	450	2,385
Bureau Veritas S.A.	26,027	675,717
Casino Guichard Perrachon S.A.	13,692	670,365
Cie Plastic Omnium S.A.	4,951	236,862
Edenred	14,654	508,948
Eiffage S.A.	4,941	561,972
Elior Group S.A. <sup>(b)</sup>	6,747	146,539
Eurazeo S.A.	4,550	418,287
Eutelsat Communications S.A.	24,185	478,877
Faurecia S.A.	6,415	518,497
Fonciere Des Regions	7,053	777,636
Getlink SE	30,752	438,716
ICADE	7,975	773,856
Imerys S.A.	4,679	454,028
Ingenico Group S.A.	2,733	221,435
Ipsen S.A.	2,361	366,299
ICDecaux S.A.	9,983	346,965
Klepierre S.A.	29,348	1,182,067
Lagardere SCA	14,748	420,798
Metropole Television S.A.	13,343	343,295
Nexity S.A.*	5,614	359,373
•	2,004	
Orpea Remy Cointreau S.A.	2,004	254,472
Rexel S.A.	•	400,618
	17,207	290,978
Rubis SCA	6,353	458,246
SCOR SE	19,562	800,180
SEB S.A.	1,613	307,878
Societe BIC S.A.	3,153	313,513
SPIE S.A.	9,272	204,915
Suez	48,971	708,872
Teleperformance	2,121	328,673
Veolia Environnement S.A.	52,511	1,242,855
Vicat S.A.	2,550	192,401
Wendel S.A.	2,326	362,442
Total France		18,916,012
Commony 600		

Total France Germany 6.0%

1&1 Drillisch AG	4,495	302,668
Aurubis AG	1,558	130,832
Axel Springer SE	9,537	797,578
Brenntag AG	6,536	388,250
CECONOMY AG	25,002	287,501
	•	
CTS Eventim AG & Co. KGaA	6,113	286,138
Deutsche Lufthansa AG Registered Shares	30,334	967,725
Deutsche Wohnen SE Bearer Shares	15,595	726,904
DMG MORI AG	5,022	287,816
Duerr AG	2,287	250,721
Fielmann AG	4,979	402,309
Fraport AG Frankfurt Airport Services Worldwide	4,920	484,674
		515,833
Freenet AG	16,974	
Fuchs Petrolub SE	3,669	186,584
GEA Group AG	9,432	400,778
Hannover Rueck SE	10,759	1,467,424
Hella GmbH & Co. KGaA	6,438	422,809
Hochtief AG	2,835	528,921
Hugo Boss AG	6,386	555,737
K+S AG Registered Shares	6,821	196,634
•		
KION Group AG	3,673	342,136
LANXESS AG	2,436	186,346
LEG Immobilien AG	4,127	463,605
MTU Aero Engines AG	2,329	391,839
OSRAM Licht AG	4,373	321,397
ProSiebenSat.1 Media SE	26,509	918,727
Rheinmetall AG	2,107	298,906
Stroeer SE & Co. KGaA	3,111	217,129
Suedzucker AG	9,076	153,926
Symrise AG	3,923	315,343
Talanx AG	20,669	898,335
TUI AG	63,382	1,358,579
TULAG	05,562	
Uniper SE	28,045	853,656
Uniper SE United Internet AG Registered Shares Wacker Chemie AG	28,045 9,049	853,656 568,688 442,965
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany	28,045 9,049	853,656 568,688
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3%	28,045 9,049 2,701	853,656 568,688 442,965 <b>17,319,413</b>
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The)	28,045 9,049 2,701	853,656 568,688 442,965 <b>17,319,413</b> 401,692
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd.	28,045 9,049 2,701 100,722 70,800	853,656 568,688 442,965 <b>17,319,413</b> 401,692 154,441
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd.	28,045 9,049 2,701	853,656 568,688 442,965 <b>17,319,413</b> 401,692
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd.	28,045 9,049 2,701 100,722 70,800	853,656 568,688 442,965 <b>17,319,413</b> 401,692 154,441
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd.	28,045 9,049 2,701 100,722 70,800 69,000	853,656 568,688 442,965 <b>17,319,413</b> 401,692 154,441 225,507
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd.	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662	853,656 568,688 442,965 <b>17,319,413</b> 401,692 154,441 225,507 808,221 433,747
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd.	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd.	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044	853,656 568,688 442,965 <b>17,319,413</b> 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. PCCW Ltd.	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. PCCW Ltd. Sino Land Co., Ltd.	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. PCCW Ltd. Sino Land Co., Ltd. SJM Holdings Ltd.	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. Symr Pacific Ltd. Class A	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. PCCW Ltd. Sino Land Co., Ltd. SJM Holdings Ltd.	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. Symr Pacific Ltd. Class A	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000 51,500	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439 519,377
United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. Sym Pacific Ltd. Class A Swire Pacific Ltd. Class B Techtronic Industries Co., Ltd.	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000 51,500 152,500	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439 519,377 261,152 399,306
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. Sim Holdings Ltd. Swire Pacific Ltd. Class A Swire Pacific Ltd. Class B Techtronic Industries Co., Ltd.	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000 51,500 152,500	853,656 568,688 442,965 <b>17,319,413</b> 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439 519,377 261,152
United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. PCCW Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. Symire Pacific Ltd. Class A Swire Pacific Ltd. Class B Techtronic Industries Co., Ltd.  Total Hong Kong Ireland 0.6%	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000 51,500 152,500 68,500	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439 519,377 261,152 399,306 6,594,269
United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. PCCW Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. Swire Pacific Ltd. Class A Swire Pacific Ltd. Class B Techtronic Industries Co., Ltd.  Total Hong Kong Ireland 0.6% DCC PLC	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000 51,500 152,500 68,500	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439 519,377 261,152 399,306 6,594,269
United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. PCCW Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Swire Pacific Ltd. Class B Techtronic Industries Co., Ltd.  Total Hong Kong Ireland 0.6% DCC PLC Kingspan Group PLC	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000 51,500 152,500 68,500	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439 519,377 261,152 399,306 6,594,269 317,850 222,915
United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. PCCW Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Swire Pacific Ltd. Class B Techtronic Industries Co., Ltd.  Total Hong Kong Ireland 0.6% DCC PLC Kingspan Group PLC Paddy Power Betfair PLC	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000 51,500 152,500 68,500 3,454 5,269 3,741	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439 519,377 261,152 399,306 6,594,269 317,850 222,915 383,942
United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. PCCW Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Swire Pacific Ltd. Class B Techtronic Industries Co., Ltd.  Total Hong Kong Ireland 0.6% DCC PLC Kingspan Group PLC	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000 51,500 152,500 68,500	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439 519,377 261,152 399,306 6,594,269 317,850 222,915
United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. PCCW Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Swire Pacific Ltd. Class B Techtronic Industries Co., Ltd.  Total Hong Kong Ireland 0.6% DCC PLC Kingspan Group PLC Paddy Power Betfair PLC	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000 51,500 152,500 68,500 3,454 5,269 3,741	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439 519,377 261,152 399,306 6,594,269 317,850 222,915 383,942 663,496
United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Swire Pacific Ltd. Class B Techtronic Industries Co., Ltd.  Total Hong Kong Ireland 0.6% DCC PLC Kingspan Group PLC Paddy Power Betfair PLC Smurfit Kappa Group PLC	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000 51,500 152,500 68,500 3,454 5,269 3,741	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439 519,377 261,152 399,306 6,594,269 317,850 222,915 383,942
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. PCCW Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. Siwire Pacific Ltd. Class A Swire Pacific Ltd. Class B Techtronic Industries Co., Ltd.  Total Hong Kong Ireland 0.6% DCC PLC Kingspan Group PLC Paddy Power Betfair PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.8%	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000 51,500 152,500 68,500 3,454 5,269 3,741 16,388	853,656 568,688 442,965  17,319,413  401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439 519,377 261,152 399,306  6,594,269  317,850 222,915 383,942 663,496
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. PCCW Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. Swire Pacific Ltd. Class A Swire Pacific Ltd. Class B Techtronic Industries Co., Ltd.  Total Hong Kong Ireland 0.6% DCC PLC Kingspan Group PLC Paddy Power Betfair PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.8% Azrieli Group Ltd.	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000 51,500 152,500 68,500 3,454 5,269 3,741 16,388	853,656 568,688 442,965  17,319,413  401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439 519,377 261,152 399,306  6,594,269  317,850 222,915 383,942 663,496  1,588,203
Uniper SE United Internet AG Registered Shares Wacker Chemie AG  Total Germany Hong Kong 2.3% Bank of East Asia Ltd. (The) Dah Sing Banking Group Ltd. Hang Lung Group Ltd. Hang Lung Properties Ltd. Hopewell Holdings Ltd. Hysan Development Co., Ltd. New World Development Co., Ltd. PCCW Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. Siwire Pacific Ltd. Class A Swire Pacific Ltd. Class B Techtronic Industries Co., Ltd.  Total Hong Kong Ireland 0.6% DCC PLC Kingspan Group PLC Paddy Power Betfair PLC Smurfit Kappa Group PLC  Total Ireland Israel 0.8%	28,045 9,049 2,701 100,722 70,800 69,000 347,000 113,662 83,000 869,044 1,085,543 483,046 363,000 51,500 152,500 68,500 3,454 5,269 3,741 16,388	853,656 568,688 442,965 17,319,413 401,692 154,441 225,507 808,221 433,747 438,885 1,226,891 627,953 781,658 315,439 519,377 261,152 399,306 6,594,269 317,850 222,915 383,942 663,496 1,588,203

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

### WisdomTree International MidCap Dividend Fund (DIM)

March 31, 2018

Investments	Shares	Value
Elbit Systems Ltd.	1,928	\$ 231,194
Israel Chemicals Ltd.	96,622	407,310
Mizrahi Tefahot Bank Ltd.	11,347	216,640
Total Israel		2,191,383
Italy 4.0%		
A2A SpA	259,184	495,509
ACEA SpA	21,526	364,808
Azimut Holding SpA	17,326	371,725
Banca Generali SpA	11,342	365,463
Banca Mediolanum SpA	81,103	706,192
Brembo SpA	13,579	209,420
De Longhi SpA	9,876	292,962
FinecoBank Banca Fineco SpA	61,943	744,132
Hera SpA	137,478	502,836
Industria Macchine Automatiche SpA	2,254	219,133
Infrastrutture Wireless Italiane SpA <sup>(b)</sup>	46,655	368,945
Iren SpA	115,843	363,012
Italgas SpA	81,604	487,352
Leonardo SpA	12,801	147,641
Mediobanca Banca di Credito Finanziario SpA	58,412	685,909
Poste Italiane SpA <sup>(b)</sup>	166,072	1,515,488
Prysmian SpA	10,966	343,907
Recordati SpA	11,461	422,578
Salvatore Ferragamo SpA <sup>(a)</sup>	7,983	220,117
Terna Rete Elettrica Nazionale SpA	181,667	1,061,037
Unione di Banche Italiane SpA	67,694	308,954
Unipol Gruppo SpA	84,005	410,981
UnipolSai Assicurazioni SpA	341,482	811,805
Total Italy		11,419,906
Japan 24.7%	7.250	2.45.006
ABC-Mart, Inc.	5,278	347,896
Aeon Co., Ltd.	43,200	771,588
Air Water, Inc.	8,700	169,828
Aisin Seiki Co., Ltd.	15,500	842,407
Ajinomoto Co., Inc.	18,900	342,102
Alfresa Holdings Corp.	15,700	349,578
Amada Holdings Co., Ltd.	33,000	400,903
ANA Holdings, Inc. (a)	14,600	565,330
Aozora Bank Ltd.	13,500	537,588
Asahi Glass Co., Ltd.	11,728	485,772
Asahi Kasei Corp.	75,700	995,809
Bandai Namco Holdings, Inc.	10,900	358,209
Benesse Holdings, Inc.	6,700	242,863
Brother Industries Ltd.	14,700	341,825

Canon Marketing Japan, Inc.	8,200	221,597
Casio Computer Co., Ltd. <sup>(a)</sup>	15,100	225,187
Chiba Bank Ltd. (The)	52,000	418,054
Chubu Electric Power Co., Inc.	39,500	558,237
Chugoku Electric Power Co., Inc. (The) <sup>(a)</sup>	30,600	368,869
Concordia Financial Group Ltd.	78,100	431,074
Dai Nippon Printing Co., Ltd.	26,379	545,191
Daicel Corp.	19,300	210,875
Daito Trust Construction Co., Ltd.	5,920	1,023,684
Daiwa Securities Group, Inc.(a)	153,000	976,409
DIC Corp.	6,300	211,185
Disco Corp.	2,000	431,594
Electric Power Development Co., Ltd.	10,800	272,361
FamilyMart UNY Holdings Co., Ltd.	6,200	522,351
Fuji Electric Co., Ltd.	30,876	210,195
Fukuoka Financial Group, Inc.	59,000	317,884
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Hachijuni Bank Ltd. (The)	32,100	172,045 250,368
Hakuhodo DY Holdings, Inc.	18,200	
Hankyu Hanshin Holdings, Inc.	7,200	267,080
Haseko Corp.(a)	16,400	249,662
Hikari Tsushin, Inc.	2,300	367,870
Hino Motors Ltd.	27,000	347,560
Hirose Electric Co., Ltd.	1,575	216,516
Hisamitsu Pharmaceutical Co., Inc.	4,100	317,668
Hitachi Chemical Co., Ltd.	10,600	241,702
Hitachi High-Technologies Corp.	7,000	333,051
Hitachi Metals Ltd.	17,400	205,822
Hulic Co., Ltd.	26,800	292,570
Idemitsu Kosan Co., Ltd.	7,600	289,064
Iida Group Holdings Co., Ltd.	19,900	371,991
Isuzu Motors Ltd.	47,600	730,449
Itochu Techno-Solutions Corp.	17,200	360,173
J. Front Retailing Co., Ltd.	15,000	255,148
Japan Airlines Co., Ltd.	22,800	918,003
Japan Exchange Group, Inc.	33,400	618,693
Japan Post Insurance Co., Ltd.(a)	31,900	748,383
JFE Holdings, Inc.	24,500	493,801
JGC Corp.(a)	13,600	295,914
JSR Corp.	17,500	393,771
JTEKT Corp.	19,200	284,525
Kajima Corp.	64,953	602,808
Kaken Pharmaceutical Co., Ltd.	4,800	283,441
Kansai Electric Power Co., Inc. (The)	35,100	451,168
Kawasaki Heavy Industries Ltd.	7,656	247,641
Kikkoman Corp.	8,100	325,980
•	7,100	276,723
Kintetsu Group Holdings Co., Ltd.	· · · · · · · · · · · · · · · · · · ·	•
Koito Manufacturing Co., Ltd.	5,400	374,725
Konami Holdings Corp.	3,600	189,224
Konica Minolta, Inc. <sup>(a)</sup>	42,600	365,315
Kose Corp.	1,900	397,866
Kuraray Co., Ltd.	23,700	402,911
Kyowa Hakko Kirin Co., Ltd.	18,400	404,333
Kyushu Electric Power Co., Inc.	15,000	178,843
Lawson, Inc.	8,300	565,820
LIXIL Group Corp.	18,900	422,251
Mabuchi Motor Co., Ltd.	5,900	290,701
Makita Corp.	9,658	472,229
Marubeni Corp.	120,300	870,888
Marui Group Co., Ltd. <sup>(a)</sup>	14,900	303,744
Maruichi Steel Tube Ltd. <sup>(a)</sup>	6,600	202,003
Mazda Motor Corp.	32,800	433,787
Mebuki Financial Group, Inc.	53,100	204,212
Medipal Holdings Corp.	11,000	225,482
Modiful Modifies Colp.	11,000	223,702

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (continued)

### WisdomTree International MidCap Dividend Fund (DIM)

March 31, 2018

Investments	Shares	Value
MEIJI Holdings Co., Ltd.	5,800	\$ 441,749
Mitsubishi Chemical Holdings Corp.	86,300	836,221
Mitsubishi Gas Chemical Co., Inc.	14,400	345,140
Mitsubishi Heavy Industries Ltd.(a)	22,300	854,257
Mitsubishi Materials Corp.	5,700	171,509
Mitsubishi Motors Corp.(a)	35,500	254,024
Mitsubishi Tanabe Pharma Corp.	27,800	543,714
Mitsui Chemicals, Inc.	11,700	369,097
Mixi, Inc.	6,100	225,416
NEC Corp.(a)	16,160	454,486
NGK Insulators Ltd.	15,600	269,021
NGK Spark Plug Co., Ltd.	9,000	216,897
NH Foods Ltd. <sup>(a)</sup>	3,500	143,488
Nifco, Inc. <sup>(a)</sup>	5,400	184,316
Nippon Electric Glass Co., Ltd.	6,700	199,079
Nippon Express Co., Ltd.	6,200	415,082
Nippon Paint Holdings Co., Ltd.	7,800	286,403
Nissan Chemical Industries Ltd.	6,800	282,614
Nisshin Seifun Group, Inc.	16,500	327,207
Nissin Foods Holdings Co., Ltd.	5,700	395,543
Nitto Denko Corp.	7,400	555,122
NOK Corp. <sup>(a)</sup>	7,900	153,469
Nomura Real Estate Holdings, Inc.	10,968	259,066
Nomura Research Institute Ltd.	14,510	687,639
NSK Ltd.	38,400	514,889
Obayashi Corp.	40,100	438,894
Obic Co., Ltd.	6,100	507,616
Odakyu Electric Railway Co., Ltd.	9,400	190,298
Oji Holdings Corp.	67,862	436,461
Olympus Corp.	9,200	349,488
Omron Corp.	9,400	553,305
Ono Pharmaceutical Co., Ltd.	25,300	783,622
Oracle Corp.	6,768	550,477
Osaka Gas Co., Ltd. <sup>(a)</sup>	24,300	479,717
Otsuka Corp.	12,800	645,115
Park24 Co., Ltd. <sup>(a)</sup>	9,600	257,444
Pola Orbis Holdings, Inc.	10,900	446,864
Resona Holdings, Inc.	152,100	803,763
Ricoh Co., Ltd.	66,260	654,812
Rohm Co., Ltd.	5,700	542,934
Ryohin Keikaku Co., Ltd.	800	268,547
Sankyo Co., Ltd. <sup>(a)</sup>	8,800	310,296
Santen Pharmaceutical Co., Ltd.	18,300	295,106
SBI Holdings, Inc.(a)	21,900	501,013
SCSK Corp.	6,600	285,162
Sega Sammy Holdings, Inc.	18,673	295,853

Seibu Holdings, Inc.	10,500	182,849
Seiko Epson Corp.	24,800	440,967
Sekisui Chemical Co., Ltd.	24,700	431,060
Sekisui House Ltd.	51,900	947,718
Seven Bank Ltd. <sup>(a)</sup>	52,500	167,348
Shimamura Co., Ltd.	1,300	162,699
Shimano, Inc.	2,800	403,874
	49,400	441,743
Shimizu Corp.		
Shiseido Co., Ltd.	2,300	147,343
Shizuoka Bank Ltd. (The)	25,000	236,483
Showa Shell Sekiyu K.K.	32,409	439,129
Skylark Co., Ltd. <sup>(a)</sup>	13,700	197,352
Sojitz Corp. <sup>(a)</sup>	98,600	316,150
Sony Financial Holdings, Inc. <sup>(a)</sup>	27,809	506,236
Start Today Co., Ltd.	7,500	200,423
Sumitomo Chemical Co., Ltd.	90,000	524,683
Sumitomo Dainippon Pharma Co., Ltd. (a)	10,290	172,806
Sumitomo Electric Industries Ltd.	42,412	647,446
Sumitomo Heavy Industries Ltd.	8,400	318,702
Sumitomo Metal Mining Co., Ltd.	6,300	265,388
Sumitomo Mitsui Trust Holdings, Inc.	26,600	1,077,256
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Sumitomo Realty & Development Co., Ltd.	7,000	259,003
Sumitomo Rubber Industries Ltd.	17,200	315,697
Sundrug Co., Ltd.	6,300	291,157
Sysmex Corp.	5,600	507,607
T&D Holdings, Inc.	31,151	494,579
Taiheiyo Cement Corp.	6,400	232,591
Taisei Corp.	11,475	582,652
Taiyo Nippon Sanso Corp.	18,900	286,299
TDK Corp.	5,900	532,026
Teijin Ltd.	11,200	210,731
Tobu Railway Co., Ltd.	7,300	219,995
Toho Co., Ltd.	8,600	285,454
Tohoku Electric Power Co., Inc.	26,900	359,425
Tokyo Gas Co., Ltd.	23,900	634,075
	· · · · · · · · · · · · · · · · · · ·	266,590
Tokyu Corp.	17,100	
Tokyu Fudosan Holdings Corp.	34,500	251,410
Toppan Printing Co., Ltd.	29,000	238,054
Toray Industries, Inc.	56,600	535,664
Tosoh Corp.	18,600	365,179
TOTO Ltd.	7,600	400,903
Toyo Suisan Kaisha Ltd.	7,300	283,145
Toyoda Gosei Co., Ltd.	7,300	169,819
Toyota Boshoku Corp.	10,600	217,681
Toyota Tsusho Corp.	18,900	640,663
Trend Micro, Inc.	9,330	557,080
USS Co., Ltd.	16,800	339,633
West Japan Railway Co.	8,276	578,269
Yamada Denki Co., Ltd. <sup>(a)</sup>	58,000	347,945
Yamaha Corp.	7,800	342,877
•	18,260	
Yamaha Motor Co., Ltd.		545,997
Yamato Holdings Co., Ltd.	13,800	346,265
Yokogawa Electric Corp.	15,300	316,214
Yokohama Rubber Co., Ltd. (The)	10,100	233,910
Total Japan		70,608,848
Netherlands 3.5%		
Aalberts Industries N.V.	5,862	298,180
Aegon N.V.	257,131	1,731,690
ASR Nederland N.V.	13,667	583,586
Boskalis Westminster	9,070	265,483
Euronext N.V.(b)		
EUFORCALIN. V. Nº 7	5,255	383,894

See Notes to Financial Statements.

80 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

### WisdomTree International MidCap Dividend Fund (DIM)

March 31, 2018

Investments	Shares	Value
EXOR N.V.	3,800	\$ 269,750
GrandVision N.V. <sup>(b)</sup>	7,946	180,985
Koninklijke DSM N.V.	11,486	1,139,126
Koninklijke KPN N.V.	329,016	986,109
Koninklijke Vopak N.V.	7,893	386,832
NN Group N.V.	34,986	1,550,713
Philips Lighting N.V. <sup>(b)</sup>	11,182	419,442
Randstad Holding N.V.(a)	15,272	1,003,349
Wolters Kluwer N.V.	15,601	828,682
Total Netherlands		10,027,821
New Zealand 0.9%		10,027,021
Auckland International Airport Ltd.	82,302	363,360
Fisher & Paykel Healthcare Corp., Ltd.	31,680	301,672
Mercury NZ Ltd.	148,229	344,322
Meridian Energy Ltd.	303,116	624,297
Ryman Healthcare Ltd.	32,530	248,517
Spark New Zealand Ltd.	293,576	707,364
Spark New Zealand Etc.	273,370	707,504
Total New Zealand		2,589,532
Norway 2.5%		2,309,332
Aker ASA Class A	9,205	516,473
Aker BP ASA	29,045	785,045
Gjensidige Forsikring ASA	48,171	881,085
Leroy Seafood Group ASA	42,909	265,074
Marine Harvest ASA	79,599	1,593,815
Norsk Hydro ASA	119,133	697,261
Orkla ASA	75,082	804,667
Salmar ASA	15,325	626,980
Storebrand ASA	28,267	229,637
Yara International ASA	20,098	847,598
i ata ilikitiationai ASA	20,098	047,390
m . 137		
Total Norway		7,247,635
Portugal 1.6%	416.220	1 500 511
EDP Energias de Portugal S.A.	416,220	1,580,711
Galp Energia, SGPS, S.A.	65,298	1,229,095
Jeronimo Martins, SGPS, S.A.	50,508	919,646
Navigator Co. S.A. (The)	98,068	577,476
NOS, SGPS, S.A.	53,131	312,994
		4 < 40 0 0 =
Total Portugal		4,619,922
Singapore 2.7%		2 <b>4</b> 4 4
CapitaLand Ltd.	241,900	658,570
City Developments Ltd.	40,700	403,493
ComfortDelGro Corp., Ltd.	216,000	337,680

Frasers Property Ltd.	265,800	405,399
Hutchison Port Holdings Trust	1,911,385	563,859
Jardine Cycle & Carriage Ltd.	19,811	521,223
Keppel Corp., Ltd.	121,900	722,308
Olam International Ltd. <sup>(a)</sup>	·	·
	207,400	370,103
SATS Ltd.	91,000	356,006
Sembcorp Industries Ltd.	82,100	194,716
SIA Engineering Co., Ltd.	75,236	182,453
Singapore Airlines Ltd.	111,261	919,751
Singapore Exchange Ltd.	91,300	513,140
Singapore Technologies Engineering Ltd.	285,100	780,530
StarHub Ltd.(a)	281,794	494,262
UOL Group Ltd.	43,300	282,327
Total Singapore		7,705,820
Spain 3.2%		1,100,020
Acciona S.A.	4,660	353,724
Acerinox S.A.	21,886	305,368
ACS Actividades de Construccion y Servicios S.A.	24,935	970,589
Atresmedia Corp. de Medios de Comunicacion S.A.	23,660	225,366
Banco de Sabadell S.A.		
	350,208	715,398
Bankia S.A.	163,443	731,477
Bankinter S.A. <sup>(a)</sup>	58,351	599,652
Bolsas y Mercados Espanoles SHMSF S.A. <sup>(a)</sup>	8,186	276,858
Cia de Distribucion Integral Logista Holdings S.A.	11,388	240,895
Distribuidora Internacional de Alimentacion S.A.	53,734	227,794
Ebro Foods S.A.	12,471	316,872
Enagas S.A.	26,597	727,151
Grupo Catalana Occidente S.A.	6,717	292,436
Mapfre S.A.	302,732	1,005,623
Mediaset Espana Comunicacion S.A.	35,044	356,255
Prosegur Cia de Seguridad S.A.	26,284	201,710
Red Electrica Corp. S.A.	49,277	1,013,894
Viscofan S.A.(a)	3,550	244,931
Viscofan S.A. <sup>(a)</sup> Zardoya Otis S.A.	3,550 38,164	244,931 383,937
Zardoya Otis S.A.		383,937
Zardoya Otis S.A.  Total Spain		
Zardoya Otis S.A.  Total Spain Sweden 3.0%	38,164	383,937 9,189,930
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB	38,164 24,619	383,937 <b>9,189,930</b> 579,552
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB	24,619 22,800	383,937 <b>9,189,930</b> 579,552 388,630
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB	24,619 22,800 15,392	383,937 9,189,930 579,552 388,630 237,272
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB	24,619 22,800 15,392 14,950	383,937 9,189,930 579,552 388,630 237,272 522,147
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB	24,619 22,800 15,392 14,950 14,930	383,937 9,189,930 579,552 388,630 237,272 522,147 243,343
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B	24,619 22,800 15,392 14,950 14,930 12,326	383,937 9,189,930 579,552 388,630 237,272 522,147 243,343 386,347
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB	24,619 22,800 15,392 14,950 14,930 12,326 12,884	383,937 9,189,930 579,552 388,630 237,272 522,147 243,343 386,347 278,147
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650	383,937 9,189,930 579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728	383,937 9,189,930 579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325	383,937  9,189,930  579,552  388,630  237,272  522,147  243,343  386,347  278,147  144,544  255,742  252,977
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a)	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600	383,937  9,189,930  579,552  388,630  237,272  522,147  243,343  386,347  278,147  144,544  255,742  252,977  550,251
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683	383,937 9,189,930 579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557 22,011	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB Kinnevik AB Class B	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB Kinnevik AB Class B Peab AB	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557 22,011	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152 197,381
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB Kinnevik AB Class B Peab AB Saab AB Class B	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557 22,011 5,104	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152 197,381 230,310
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB Kinnevik AB Class B Peab AB Saab AB Class B Securitas AB Class B Securitas AB Class B	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557 22,011 5,104 23,418 34,406	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152 197,381 230,310 396,368
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB Kinnevik AB Class B Peab AB Saab AB Class B Securitas AB Class B Securitas AB Class B Skanska AB Class B	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557 22,011 5,104 23,418 34,406 26,314	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152 197,381 230,310 396,368 701,077 535,719
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB Kinnevik AB Class B Seab AB Saab AB Class B Securitas AB Class B Securitas AB Class B Skanska AB Class B Skanska AB Class B Skanska AB Class B Skanska AB Class B Skedish Match AB	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557 22,011 5,104 23,418 34,406 26,314 14,261	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152 197,381 230,310 396,368 701,077 535,719 642,825
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB Kinnevik AB Class B Peab AB Saab AB Class B Securitas AB Class B Securitas AB Class B Skanska AB Class B Skanska AB Class B SKF AB Class B	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557 22,011 5,104 23,418 34,406 26,314	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152 197,381 230,310 396,368 701,077 535,719
Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB Kinnevik AB Class B Saab AB Class B Securitas AB Class B Securitas AB Class B Skanska AB Class B	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557 22,011 5,104 23,418 34,406 26,314 14,261 62,353	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152 197,381 230,310 396,368 701,077 535,719 642,825 745,648 331,204
Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB Kinnevik AB Class B Saab AB Class B Securitas AB Class B Securitas AB Class B Skanska AB Class B Skanska AB Class B Skanska AB Class B Tele2 AB Class B Trelleborg AB Class B Trelleborg AB Class B	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557 22,011 5,104 23,418 34,406 26,314 14,261 62,353	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152 197,381 230,310 396,368 701,077 535,719 642,825 745,648
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB Kinnevik AB Class B Seab AB Saab AB Class B Securitas AB Class B Securitas AB Class B Skanska AB Class B Skanska AB Class B Skanska AB Class B Skanska AB Class B Tele2 AB Class B Trelleborg AB Class B Trelleborg AB Class B	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557 22,011 5,104 23,418 34,406 26,314 14,261 62,353 13,221	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152 197,381 230,310 396,368 701,077 535,719 642,825 745,648 331,204
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB Kinnevik AB Class B Peab AB Sab AB Class B Securitas AB Class B Skanska AB Class B Skanska AB Class B SKF AB Class B SKF AB Class B Trele2 AB Class B Trelleborg AB Class B Trelleborg AB Class B Trelleborg AB Class B Total Sweden Switzerland 3.1% Adecco Group AG Registered Shares	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557 22,011 5,104 23,418 34,406 26,314 14,261 62,353 13,221	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152 197,381 230,310 396,368 701,077 535,719 642,825 745,648 331,204  8,616,517
Zardoya Otis S.A.  Total Spain Sweden 3.0%  Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB Kinnevik AB Class B Saab AB Class B Securitas AB Class B Securitas AB Class B SKF AB Class B SKF AB Class B SKF AB Class B Tele2 AB Class B Trelleborg AB Class B Trelleborg AB Class B Trelleborg AB Class B Total Sweden Switzerland 3.1% Adecco Group AG Registered Shares Baloise Holding AG Registered Shares	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557 22,011 5,104 23,418 34,406 26,314 14,261 62,353 13,221	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152 197,381 230,310 396,368 701,077 535,719 642,825 745,648 331,204  8,616,517
Zardoya Otis S.A.  Total Spain Sweden 3.0% Alfa Laval AB Axfood AB BillerudKorsnas AB Boliden AB Castellum AB Electrolux AB Series B Fabege AB Hexpol AB Holmen AB Class B Husqvarna AB Class B ICA Gruppen AB(a) Investment AB Latour Class B JM AB Kinnevik AB Class B Peab AB Sab AB Class B Securitas AB Class B Skanska AB Class B Skanska AB Class B SKF AB Class B SKF AB Class B Trele2 AB Class B Trelleborg AB Class B Trelleborg AB Class B Trelleborg AB Class B Total Sweden Switzerland 3.1% Adecco Group AG Registered Shares	24,619 22,800 15,392 14,950 14,930 12,326 12,884 15,650 4,728 26,325 15,600 29,683 6,122 14,557 22,011 5,104 23,418 34,406 26,314 14,261 62,353 13,221	383,937  9,189,930  579,552 388,630 237,272 522,147 243,343 386,347 278,147 144,544 255,742 252,977 550,251 336,356 138,525 522,152 197,381 230,310 396,368 701,077 535,719 642,825 745,648 331,204  8,616,517

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Schedule of Investments (continued)

### $\textbf{WisdomTree International MidCap Dividend Fund} \ (DIM)$

March 31, 2018

Investments	Shares	Value
Clariant AG Registered Shares*	15,926	\$ 379,357
Coca-Cola HBC AG*	16,774	619,795
DKSH Holding AG <sup>(a)</sup>	2,997	242,865
Flughafen Zurich AG Registered Shares	2,376	523,038
Helvetia Holding AG Registered Shares	640	380,618
Julius Baer Group Ltd.*	10,174	624,082
Logitech International S.A. Registered Shares	8,756	319,663
OC Oerlikon Corp. AG Registered Shares*	21,576	379,653
Panalpina Welttransport Holding AG Registered Shares <sup>(a)</sup>	1,410	177,575
SFS Group AG*	1,904	223,485
Sonova Holding AG Registered Shares	2,742	434,665
Straumann Holding AG Registered Shares <sup>(a)</sup>	515	323,757
Sulzer AG Registered Shares	2,608	341,796
Sunrise Communications Group AG*(b)	4,686	391,723
Swiss Life Holding AG Registered Shares*	2,156	766,173
VAT Group AG*(b)	2,513	420,933
Vifor Pharma AG	2,968	456,389
Vontobel Holding AG Registered Shares	4,626	285,985
Total Switzerland		8,958,606
United Kingdom 15.3%		
Admiral Group PLC	32,288	835,214
Aggreko PLC	16,957	174,646
Antofagasta PLC	38,981	503,626
Ashmore Group PLC	68,057	363,360
Ashtead Group PLC	17,484	475,815
Babcock International Group PLC <sup>(a)</sup>	38,212	358,502
Barratt Developments PLC	128,365	955,094
BBA Aviation PLC	76,734	344,886
Beazley PLC	64,451	518,060
Bellway PLC	11,183	478,312
Berkeley Group Holdings PLC	19,075	1,013,876
British Land Co. PLC (The)	99,019	891,763
Bunzl PLC	14,730	432,895
Burberry Group PLC	23,851	567,451
Carnival PLC	12,254	787,298
Centrica PLC	752,145	1,500,365
Close Brothers Group PLC	9,648	194,216
Croda International PLC	5,818	372,817
Daily Mail & General Trust PLC Class A Non-Voting Shares	30,400	275,487
Derwent London PLC	5,643	245,554
Direct Line Insurance Group PLC	116,116	621,090
Dixons Carphone PLC	91,066	238,313
DS Smith PLC	61,463	405,753
easyJet PLC	37,952	854,221
Electrocomponents PLC	25,414	213,976

G4S PLC	112,594	391,866
GKN PLC	89,439	580,903
Greene King PLC	33,884	224,068
Halma PLC	13,548	224,071
Hammerson PLC	67,206	505,888
Hargreaves Lansdown PLC	27,508	630,146
Hikma Pharmaceuticals PLC	9,637	163,375
Howden Joinery Group PLC	39,906	257,956
IMI PLC	19,971	302,565
Inchcape PLC	28,567	276,910
Informa PLC	51,313	517,262
Inmarsat PLC	53,322	270,851
InterContinental Hotels Group PLC	9,051	541,897
Intertek Group PLC	6,256	408,958
Intu Properties PLC <sup>(a)</sup>	149,208	434,735
Investec PLC	51,743	398,928
ITV PLC	609,233	1,231,952
J Sainsbury PLC	175,283	587,178
Jardine Lloyd Thompson Group PLC	15,074	271,089
John Wood Group PLC	39,157	296,619
Johnson Matthey PLC	9,958	424,939
Jupiter Fund Management PLC	51,068	337,846
Kingfisher PLC	180,625	741,139
Land Securities Group PLC	56,941	748,526
Man Group PLC	174,864	420,933
Marks & Spencer Group PLC	191,041	724,115
Mediclinic International PLC <sup>(a)</sup>	191,041	168,279
Meggitt PLC	46,341	280,701
Merlin Entertainments PLC <sup>(b)</sup>	30,371	
Micro Focus International PLC	13,346	147,667 184,746
Mondi PLC		604,029
	22,485	
NEX Group PLC	50,388	693,413
Next PLC	12,480	833,155
Old Mutual PLC Pearson PLC	316,551	1,062,630
	134,795	1,416,287
Pennon Group PLC	37,071	334,589
Persimmon PLC  Partaleit Initial PLC	39,978	1,418,853
Rentokil Initial PLC	87,960	335,251
Rightmove PLC	4,368	266,359
Royal Mail PLC	122,307	927,863
RPC Group PLC	20,602	223,459
RSA Insurance Group PLC	56,709	501,174
Saga PLC	102,693	162,497
Sage Group PLC (The)	61,168	548,475
Schroders PLC	12,303	550,896
Segro PLC	64,352	542,721
Severn Trent PLC	17,831	461,246
Smiths Group PLC	22,029	467,706
Spectris PLC	5,851	221,118
Spirax-Sarco Engineering PLC	3,334	269,158
St. James s Place PLC	34,047	518,925
Standard Life Aberdeen PLC	348,971	1,760,863
Tate & Lyle PLC	41,869	319,864
Taylor Wimpey PLC	119,278	308,879
Travis Perkins PLC	17,503	302,987
United Utilities Group PLC	62,036	622,570
Weir Group PLC (The)	11,986	335,354
Whitbread PLC	10,889	565,178
William Hill PLC	96,448	446,887

See Notes to Financial Statements.

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#### Schedule of Investments (concluded)

### WisdomTree International MidCap Dividend Fund (DIM)

March 31, 2018

Investments	Shares	Value
WM Morrison Supermarkets PLC	118,755	\$ 355,669
T - 177 t- 177		42 <0< ==2
Total United Kingdom		43,696,753
TOTAL COMMON STOCKS		
(Cost: \$242,228,902)		284,459,763
EXCHANGE-TRADED FUNDS 0.0%		204,439,703
United States 0.0%		
WisdomTree Australia Dividend Fund(a)(c)	763	42,653
WisdomTree Japan Hedged Equity Fund <sup>(a)(c)</sup>	784	43,912
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$89,292)		86,565
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 5.4%		
United States 5.4%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(d)		
(Cost: \$15,346,429) <sup>(e)</sup>	15,346,429	15,346,429
TOTAL INVESTMENTS IN SECURITIES 104.8%		
(Cost: \$257,664,623)		299,892,757
Other Assets less Liabilities (4.8)%		(13,803,974)
NET ASSETS 100.0%		\$ 286,088,783

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>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.

<sup>(</sup>c) Affiliated company (See Note 3).

<sup>(</sup>d) Rate shown represents annualized 7-day yield as of March 31, 2018.

(e) At March 31, 2018, the total market value of the Fund s securities on loan was \$20,511,870 and the total market value of the collateral held by the Fund was \$21,659,074. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$6,312,645. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

## FINANCIAL DERIVATIVE INSTRUMENTS FORFICA CURPENCY CONTRACTS (OTC. )

FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

	Settlement	Amount and Desc	cription of A	amount and Desci	ription o	i Unreal	izea Unre	anzea
Counterparty	Date	Currency to be P	Purchased	Currency to be	Sold	Appreci	ation Depre	ciation
State Street Bank and Trust	4/3/2018	19,112	USD	150,000	HKD	\$	\$	(1)

#### CURRENCY LEGEND

HKD Hong Kong dollar

USD U.S. dollar

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### **Schedule of Investments**

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

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.4%		
Australia 4.7%	2.442	¢ 45.006
Aristocrat Leisure Ltd.	2,443	\$ 45,086
BT Investment Management Ltd.	5,634	43,432 35,524
carsales.com Ltd.	3,428	· · · · · · · · · · · · · · · · · · ·
Cochlear Ltd.	465	64,780
Crown Resorts Ltd.	11,901	115,843
CSL Ltd.	2,801	334,007
Domino s Pizza Enterprises Ltda	120	3,841
JB Hi-Fi Ltd.(a)	1,616	31,993
Magellan Financial Group Ltd.	2,336	42,717
Medibank Pvt Ltd.	56,493	125,665
NIB Holdings Ltd.	7,317	35,808
Northern Star Resources Ltd.	4,279	20,612
Pact Group Holdings Ltd.	7,419	31,185
Ramsay Health Care Ltd.	1,682	80,404
REA Group Ltd.	544	33,052
Seek Ltd.	4,295	61,277
TPG Telecom Ltd.(a)	11,026	46,432
Total Australia		1,151,658
Austria 0.1%		
ams AG*	239	24,923
Belgium 0.2%		
Melexis N.V.	563	56,085
China 2.9%		
China Everbright International Ltd.	47,000	65,874
China Overseas Land & Investment Ltd.	150,000	520,813
CSPC Pharmaceutical Group Ltd.	44,000	116,892
·		
Total China		703,579
Denmark 6.9%		103,319
Chr Hansen Holding A/S	908	78,052
Coloplast A/S Class B	2,210	186,181
Dfds A/S	479	26,728
DSV A/S	479	36,624
Novo Nordisk A/S Class B	25,182	1,236,062
	494	52,963
Pandora A/S		,
Royal Unibrew A/S	611	40,344
SimCorp A/S	317	21,957
Total Denmark		1,678,911
Finland 0.9%		
Konecranes Oyj	1,040	45,073
Nokian Renkaat Oyj <sup>(a)</sup>	1,728	78,419

Uponor Oyj	837	13,969
Wartsila Oyj Abp	3,558	78,546
Total Finland		216,007
France 8.3%		210,007
Airbus SE	6,523	752,493
Altran Technologies S.A. <sup>(a)</sup>	2,285	33,779
Cie Plastic Omnium S.A.	925	44,253
	257	152,189
Hermes International	48	9,918
Iliad S.A.		
Ipsen S.A.	339	52,594
LVMH Moet Hennessy Louis Vuitton SE	2,669	821,274
Sartorius Stedim Biotech	237	21,409
SEB S.A.	193	36,838
Valeo S.A.	1,524	100,537
Total France		2,025,284
Germany 5.7%		, ,
adidas AG	774	187,192
Continental AG	1,221	336,820
Covestro AG(b)	2,097	205,959
CTS Eventim AG & Co. KGaA	931	43,578
Fuchs Petrolub SE	656	33,360
Hella GmbH & Co. KGaA	797	52,342
Henkel AG & Co. KGaA	1,596	200,799
Infineon Technologies AG	5,522	147,641
Nemetschek SE	3,322	35,925
	47	
Pfeiffer Vacuum Technology AG		7,301
United Internet AG Registered Shares	1,583	99,484
Wirecard AG	333	39,283
Total Germany		1,389,684
Hong Kong 0.7%		
Galaxy Entertainment Group Ltd.	14,000	127,098
Techtronic Industries Co., Ltd.	6,500	37,890
Vitasoy International Holdings Ltd.	6,000	15,443
T. J. W. W.		100 421
		180,431
Total Hong Kong		
Ireland 0.4%	2.021	21 222
Ireland 0.4% Irish Continental Group PLC	3,031	21,322
Ireland 0.4%	3,031 640	21,322 64,858
Ireland 0.4% Irish Continental Group PLC	•	
Ireland 0.4% Irish Continental Group PLC Kerry Group PLC Class A	•	64,858
Ireland 0.4% Irish Continental Group PLC Kerry Group PLC Class A  Total Ireland	•	64,858
Ireland 0.4% Irish Continental Group PLC Kerry Group PLC Class A  Total Ireland Israel 0.6%	640	64,858 <b>86,180</b>
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland  Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd.  Shapir Engineering and Industry Ltd.	94,531	64,858 <b>86,180</b> 120,626 19,299
Ireland 0.4% Irish Continental Group PLC Kerry Group PLC Class A  Total Ireland Israel 0.6% Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel	94,531	64,858 <b>86,180</b> 120,626
Ireland 0.4% Irish Continental Group PLC Kerry Group PLC Class A  Total Ireland Israel 0.6% Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%	94,531 6,039	64,858 86,180 120,626 19,299 139,925
Ireland 0.4% Irish Continental Group PLC Kerry Group PLC Class A  Total Ireland Israel 0.6% Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5% Anima Holding SpA(b)	94,531 6,039	64,858 86,180 120,626 19,299 139,925 40,930
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland  Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd.  Shapir Engineering and Industry Ltd.  Total Israel  Italy 1.5%  Anima Holding SpA(b)  Banca IFIS SpA	640 94,531 6,039 6,040 564	64,858  86,180  120,626 19,299  139,925  40,930 21,697
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd.  Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b)  Banca IFIS SpA  De Longhi SpA	640 94,531 6,039 6,040 564 1,284	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b)  Banca IFIS SpA  De Longhi SpA  DiaSorin SpA	640 94,531 6,039 6,040 564 1,284 290	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd.  Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b)  Banca IFIS SpA  De Longhi SpA  DiaSorin SpA  Ferrari N.V.	640 94,531 6,039 6,040 564 1,284 290 448	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072 53,742
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd.  Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b)  Banca IFIS SpA  De Longhi SpA  DiaSorin SpA  Ferrari N.V. Industria Macchine Automatiche SpA	640 94,531 6,039 6,040 564 1,284 290 448 416	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072 53,742 40,443
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b)  Banca IFIS SpA  De Longhi SpA  DiaSorin SpA  Ferrari N.V. Industria Macchine Automatiche SpA Interpump Group SpA	640 94,531 6,039 6,040 564 1,284 290 448 416 1,013	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072 53,742 40,443 34,211
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b)  Banca IFIS SpA  De Longhi SpA  DiaSorin SpA  Ferrari N.V. Industria Macchine Automatiche SpA Interpump Group SpA  Moncler SpA	640 94,531 6,039 6,040 564 1,284 290 448 416 1,013 756	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072 53,742 40,443 34,211 28,730
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b) Banca IFIS SpA  De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Interpump Group SpA Moncler SpA Recordati SpA	640 94,531 6,039 6,040 564 1,284 290 448 416 1,013 756 1,059	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072 53,742 40,443 34,211 28,730 39,046
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b)  Banca IFIS SpA  De Longhi SpA  DiaSorin SpA  Ferrari N.V. Industria Macchine Automatiche SpA Interpump Group SpA  Moncler SpA	640 94,531 6,039 6,040 564 1,284 290 448 416 1,013 756	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072 53,742 40,443 34,211 28,730
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b)  Banca IFIS SpA  De Longhi SpA  DiaSorin SpA  Ferrari N.V. Industria Macchine Automatiche SpA Interpump Group SpA  Moncler SpA  Recordati SpA  Salvatore Ferragamo SpA(a)	640 94,531 6,039 6,040 564 1,284 290 448 416 1,013 756 1,059	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072 53,742 40,443 34,211 28,730 39,046 42,656
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b)  Banca IFIS SpA  De Longhi SpA  DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Interpump Group SpA Moncler SpA Recordati SpA Salvatore Ferragamo SpA(a)	640 94,531 6,039 6,040 564 1,284 290 448 416 1,013 756 1,059	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072 53,742 40,443 34,211 28,730 39,046
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b)  Banca IFIS SpA  De Longhi SpA  DiaSorin SpA  Ferrari N.V. Industria Macchine Automatiche SpA Interpump Group SpA  Moncler SpA  Recordati SpA  Salvatore Ferragamo SpA(a)  Total Italy Japan 15.5%	640  94,531 6,039  6,040 564 1,284 290 448 416 1,013 756 1,059 1,547	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072 53,742 40,443 34,211 28,730 39,046 42,656  365,615
Ireland 0.4%  Irish Continental Group PLC  Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b) Banca IFIS SpA  De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Interpump Group SpA Moncler SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Japan 15.5%  Asahi Intecc Co., Ltd.	640 94,531 6,039 6,040 564 1,284 290 448 416 1,013 756 1,059 1,547	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072 53,742 40,443 34,211 28,730 39,046 42,656  365,615
Ireland 0.4%  Irish Continental Group PLC Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b) Banca IFIS SpA  De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Interpump Group SpA Moncler SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Japan 15.5% Asahi Intecc Co., Ltd. Brother Industries Ltd.	640  94,531 6,039  6,040 564 1,284 290 448 416 1,013 756 1,059 1,547	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072 53,742 40,443 34,211 28,730 39,046 42,656  365,615  43,597 44,181
Ireland 0.4% Irish Continental Group PLC Kerry Group PLC Class A  Total Ireland Israel 0.6% Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5% Anima Holding SpA(b) Banca IFIS SpA De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Interpump Group SpA Moncler SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Japan 15.5% Asahi Intecc Co., Ltd. Brother Industries Ltd. Daikin Industries Ltd.	640  94,531 6,039  6,040 564 1,284 290 448 416 1,013 756 1,059 1,547	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072 53,742 40,443 34,211 28,730 39,046 42,656  365,615  43,597 44,181 176,549
Ireland 0.4%  Irish Continental Group PLC Kerry Group PLC Class A  Total Ireland Israel 0.6%  Bezeq Israeli Telecommunication Corp., Ltd. Shapir Engineering and Industry Ltd.  Total Israel Italy 1.5%  Anima Holding SpA(b) Banca IFIS SpA  De Longhi SpA DiaSorin SpA Ferrari N.V. Industria Macchine Automatiche SpA Interpump Group SpA Moncler SpA Recordati SpA Salvatore Ferragamo SpA(a)  Total Italy Japan 15.5% Asahi Intecc Co., Ltd. Brother Industries Ltd.	640  94,531 6,039  6,040 564 1,284 290 448 416 1,013 756 1,059 1,547	64,858  86,180  120,626 19,299  139,925  40,930 21,697 38,088 26,072 53,742 40,443 34,211 28,730 39,046 42,656  365,615  43,597 44,181

Harmonic Drive Systems, Inc. 200 11,490

See Notes to Financial Statements.

84 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

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

March 31, 2018

Haseko Corp.         2,000         \$ 30,4           Hikari Tsushin, Inc.         300         47,9           Hino Motors Ltd.         5,200         66,9           Hoya Corp.         2,500         124,7           Kakaku.com, Inc.         1,700         29,7           Kaken Pharmaceutical Co., Ltd.         1,000         59,00           Keyence Corp.         100         20,9           Kose Corp.         100         20,9           Kubota Corp.         100         18,0           M3, Inc.         400         17,9           Mskita Corp.         1,700         83,1           Meitec Corp.         400         17,9           Mixi, Inc.         900         33,2           MonotaRO Co., Ltd. (a)         300         10,7           Murata Manufacturing Co., Ltd.         3,00         10,7           Nibesco Corp.         1,200         46,3           NGK Insulators Ltd.         3,100         33,4           Nicide Corp.         1,300         20,3           Nikin M&A Center, Inc.         600         20,6           Nipon Paint Holdings Co., Ltd.         1,00         47,4           Obic Co., Ltd.         800         66,5
Hino Motors Ltd.         5,200         66,9           Hoya Corp.         2,500         124,7           Kakaku.com, Inc.         1,700         29,7           Kaken Pharmaceutical Co., Ltd.         1,000         59,0           Keyence Corp.         100         62,0           Kose Corp.         100         20,9           Kubota Corp.         9,600         188,0           M3, Inc.         400         17,9           Makita Corp.         400         22,1           Mixi, Inc.         900         33,2           MonotaRO Co., Ltd.(a)         300         10,7           Murata Manufacturing Co., Ltd.         1,500         205,5           Nabtesco Corp.         1,200         46,3           NGK Insulators Ltd.         3,100         33,4           Nidec Corp.         1,300         200,3           Nikingor Paint Holdings Co., Ltd.         1,500         200,5           Nitori Holdings Co., Ltd.         800         66,5           Open House Co., Ltd.         1,00         17,6           Obic Co., Ltd.         800         66,5           Open House Co., Ltd.         1,300         105,7           Oracle Corp.         1,300         <
Hoya Corp.       2,500       124,7         Kakaku.com, Inc.       1,700       29,7         Kaken Pharmaceutical Co., Ltd.       1,000       59,0         Keyence Corp.       100       62,0         Kose Corp.       100       20,9         Kubota Corp.       9600       168,0         M3, Inc.       400       17,9         Makita Corp.       1,700       83,1         Meite Corp.       400       22,1         Mixi, Inc.       900       33,2         MonotaRO Co., Ltd. <sup>(a)</sup> 300       10,7         Murata Manufacturing Co., Ltd.       1,500       205,5         Nabtesco Corp.       1,200       46,3         Nick Insulators Ltd.       3,100       53,4         Nidec Corp.       1,300       20,3         Nihon M&A Center, Inc.       1,300       20,3         Nippon Paint Holdings Co., Ltd.       1,50       55,0         Nitori Holdings Co., Ltd.       800       66,5         Open House Co., Ltd.       800       66,5         Open House Co., Ltd.       1,300       105,7         Park24 Co., Ltd. <sup>(a)</sup> 1,700       45,5         Persol Holdings Co., Ltd.       1,400       40
Kakaku.com, Inc.       1,700       29,7         Kaken Pharmaceutical Co., Ltd.       1,000       59,0         Keyence Corp.       100       20,0         Kubota Corp.       9600       168,0         M3, Inc.       400       17,9         Makita Corp.       400       22,1         Mixi, Inc.       900       33,2         MonotaRO Co., Ltd.(a)       300       10,7         Murata Manufacturing Co., Ltd.       1,500       205,5         Nabtesco Corp.       1,200       46,3         NGK Insulators Ltd.       3,100       53,4         Nice Corp.       1,300       200,3         Nihon M&A Center, Inc.       600       20,6         Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       100       17,6         Open House Co., Ltd.       1,00       74,4         Open House Co., Ltd.       1,300       105,7         Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Persol Holdings Co., Ltd.       1,400       40,7         Persol Holdings Co., Ltd
Kaken Pharmaceutical Co., Ltd.       1,000       59,0         Keyence Corp.       100       62,0         Kose Corp.       100       20,9         Kubota Corp.       9,600       168,0         M3, Inc.       400       17,9         Makita Corp.       1,700       83,1         Meice Corp.       400       22,1         Mixi, Inc.       900       33,2         MonotaRO Co., Ltd. (a)       300       10,7         Murata Manufacturing Co., Ltd.       1,500       205,5         Nabtesco Corp.       1,200       46,3         Nidec Corp.       1,300       53,4         Nidec Corp.       1,300       200,3         Nihon M&A Center, Inc.       600       20,6         Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       1,500       55,0         Open House Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd. (a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,11
Keyence Corp.       100       62.00         Kose Corp.       1100       20.99         Kubota Corp.       9,600       168.00         M3, Inc.       400       17.90         Makita Corp.       1,700       83,11         Meitec Corp.       400       22,1         Mixi, Inc.       900       33,2         MonotaRO Co., Ltd. (a)       300       10,7         Murata Manufacturing Co., Ltd.       1,500       205,5         Nöbtesco Corp.       1,200       46,3         NGK Insulators Ltd.       3,100       53,4         Nidec Corp.       1,300       200,3         Nihon M&A Center, Inc.       600       20,6         Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       800       66,5         Open House Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd. (a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,11         Relo Group, Inc.       1,300       36,0     <
Kose Corp.       100       20,9         Kubota Corp.       9,600       168,0         M3, Inc.       400       17,9         Makita Corp.       1,700       83,1         Meitec Corp.       400       22,1         Mixi, Inc.       900       33,2         MonotaRO Co., Ltd. (a)       300       10,7         Murata Manufacturing Co., Ltd.       1,500       205,5         Nabtesco Corp.       1,200       46,3         NGK Insulators Ltd.       3,100       53,4         Nidec Corp.       1,300       200,3         Nihon M&A Center, Inc.       600       20,6         Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       800       66,5         Open House Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd. (a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,1         Relo Group, Inc.       1,300       36,0
Kubota Corp.       9,600       168,0         M3, Inc.       400       17,9         Makita Corp.       1,700       83,1         Meitec Corp.       400       22,1         Mixi, Inc.       900       33,2         MonotaRO Co., Ltd. (a)       300       10,7         Murata Manufacturing Co., Ltd.       1,500       205,5         Nabtesco Corp.       1,200       46,3         Nide Corp.       1,300       53,4         Nide Corp.       1,300       20,3         Nihon M&A Center, Inc.       600       20,6         Nipop Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       100       17,6         Obic Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd. (a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,1         Relo Group, Inc.       1,300       36,0
M3, Inc.       400       17,9         Makita Corp.       1,700       83,1         Meitec Corp.       400       22,1         Mixi, Inc.       900       33,2         Mixi, Inc.       900       33,2         MonotaRO Co., Ltd. (a)       300       10,7         Murata Manufacturing Co., Ltd.       1,500       205,3         Nabtesco Corp.       1,200       46,3         NGK Insulators Ltd.       3,100       53,4         Nidec Corp.       1,300       200,3         Nihon M&A Center, Inc.       600       20,6         Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       800       66,5         Open House Co., Ltd.       800       66,5         Open House Co., Ltd.       1,300       105,7         Park24 Co., Ltd. (a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,1         Relo Group, Inc.       1,300       36,0
Makita Corp.       1,700       83,1         Meitec Corp.       400       22,1         Mixi, Inc.       900       33,2         MonotaRO Co., Ltd.(a)       300       10,7         Murata Manufacturing Co., Ltd.       1,500       205,5         NGK Insulators Ltd.       3,100       53,4         Nidec Corp.       1,300       200,3         Nihon M&A Center, Inc.       600       20,6         Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       100       17,6         Obic Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,1         Relo Group, Inc.       1,300       36,0
Meitec Corp.       400       22,1         Mixi, Inc.       900       33,2         MonotaRO Co., Ltd. (a)       300       10,7         Murata Manufacturing Co., Ltd.       1,500       205,5         Nabtesco Corp.       1,200       46,3         NGK Insulators Ltd.       3,100       53,4         Nidec Corp.       1,300       200,3         Nihon M&A Center, Inc.       600       20,6         Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       100       17,6         Obic Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd. (a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,1         Relo Group, Inc.       1,300       36,0
Mixi, Inc.       900       33,2         MonotaRO Co., Ltd.(a)       300       10,7         Murata Manufacturing Co., Ltd.       1,500       205,5         Nabtesco Corp.       1,200       46,3         NGK Insulators Ltd.       3,100       53,4         Nidec Corp.       1,300       200,3         Nihon M&A Center, Inc.       600       20,6         Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       100       17,6         Obic Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,0
MonotaRO Co., Ltd.(a)       300       10,7         Murata Manufacturing Co., Ltd.       1,500       205,50         Nabtesco Corp.       1,200       46,3         NGK Insulators Ltd.       3,100       53,4         Nidec Corp.       1,300       200,3         Nihon M&A Center, Inc.       600       20,6         Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       100       17,6         Obic Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,0
Murata Manufacturing Co., Ltd.       1,500       205,50         Nabtesco Corp.       1,200       46,3         NGK Insulators Ltd.       3,100       53,4         Nidec Corp.       1,300       200,3         Nihon M&A Center, Inc.       600       20,6         Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       100       17,6         Obic Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,0
Nabtesco Corp.       1,200       46,3         NGK Insulators Ltd.       3,100       53,4         Nidec Corp.       1,300       200,3         Nihon M&A Center, Inc.       600       20,6         Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       100       17,6         Obic Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,0
NGK Insulators Ltd.       3,100       53,4         Nidec Corp.       1,300       200,3         Nihon M&A Center, Inc.       600       20,6         Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       100       17,6         Obic Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,0
Nidec Corp.       1,300       200,30         Nihon M&A Center, Inc.       600       20,60         Nippon Paint Holdings Co., Ltd.       1,500       55,00         Nitori Holdings Co., Ltd.       100       17,60         Obic Co., Ltd.       800       66,50         Open House Co., Ltd.       1,200       74,40         Oracle Corp.       1,300       105,70         Park24 Co., Ltd.(a)       1,700       45,50         Persol Holdings Co., Ltd.       1,400       40,70         Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,00
Nihon M&A Center, Inc.       600       20,6         Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       100       17,6         Obic Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,0
Nippon Paint Holdings Co., Ltd.       1,500       55,0         Nitori Holdings Co., Ltd.       100       17,6         Obic Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,0
Nitori Holdings Co., Ltd.       100       17,6         Obic Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,0
Obic Co., Ltd.       800       66,5         Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,0
Open House Co., Ltd.       1,200       74,4         Oracle Corp.       1,300       105,7         Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,0
Oracle Corp.       1,300       105,7         Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,0
Park24 Co., Ltd.(a)       1,700       45,5         Persol Holdings Co., Ltd.       1,400       40,7         Pigeon Corp.       600       27,1         Relo Group, Inc.       1,300       36,0
Persol Holdings Co., Ltd.       1,400       40,70         Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,0
Pigeon Corp.       600       27,10         Relo Group, Inc.       1,300       36,0
Relo Group, Inc. 1,300 36,0
Ryohin Keikaku Co., Ltd. 100 33,50
Seiko Epson Corp. 2,900 51,50
Shimano, Inc. 300 43,2
Shionogi & Co., Ltd. 1,800 92,9.
Square Enix Holdings Co., Ltd. 1,300 59,5.
Start Today Co., Ltd. 1,200 32,0
Subaru Corp. 9,600 314,70
Sundrug Co., Ltd. 600 27,7:
Sysmex Corp. 1,200 108,7
T-Gaia Corp. 1,300 36,1
Tokyo Electron Ltd. 1,500 282,2
Trend Micro, Inc. 1,600 95,5.
Tsuruha Holdings, Inc. 200 28,5
USS Co., Ltd. 2,500 50,50
Yahoo Japan Corp. <sup>(a)</sup> 50,800 235,90
Yamaha Motor Co., Ltd. 2,400 71,70
Zenkoku Hosho Co., Ltd. <sup>(a)</sup> 400 17,50

Netherlands 2.7% ASML Holding N.V. BE Semiconductor Industries N.V. Flow Traders® GrandVision N.V.® Koninklijke Vopak N.V. TKH Group N.V. CVA  Total Netherlands New Zealand 0.5% Fisher & Paykel Healthcare Corp., Ltd. Mainfreight Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 1.5% Borregaard ASA Entra ASA® Orkla ASA Salmar ASA Tomra Systems ASA Veidekke ASA XXL ASA® Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.® Spain 3.8% Almirall S.A.® Almardia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Tecnicas Reunidas S.A.®  Total Spain Swede 6.9% AAK AB ASS BA ASS BA ASS BA ASS BA ASS BA BA A	2,072 643 1,055 498 1,758 738 5,798 1,268 4,396 2,034 2,837 12,744 2,543 1,405 2,247 961 9,117 28,600 625	408,102 65,675 44,919 11,343 86,159 47,197 <b>663,395</b> 55,211 22,503 33,584 <b>111,298</b> 19,172 38,593 136,580 104,040 29,349 25,100 9,841 <b>362,675</b> <b>166,002</b> <b>36,641</b>
BE Semiconductor Industries N.V. Flow Traders <sup>(b)</sup> GrandVision N.V.(b) Koninklijke Vopak N.V. TKH Group N.V. CVA  Total Netherlands New Zealand 0.5% Fisher & Paykel Healthcare Corp., Ltd. Mainfreight Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 1.5% Borregaard ASA Entra ASA(b) Orkla ASA Salmar ASA Tomra Systems ASA VXL ASA(b)  Total Norway Portugal 0.7% Jerosumo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(s) Spain 3.8% Almiral S.A.(a) Amadeus IT Group S.A. Arresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Assa Abloy AB Class B Asfood AB Boilden AB Castellum	643 1,055 498 1,758 738 5,798 1,268 4,396 2,034 2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	65,675 44,919 11,343 86,159 47,197 663,395 55,211 22,503 33,584 111,298 19,172 38,593 136,580 104,040 29,349 25,100 9,841 362,675 166,002 36,641
Flow Traders!® GrandVision N.V.tb Koninklijke Vopak N.V. TKH Group N.V. CVA  Total Netherlands New Zealand 0.5% Fisher & Paykel Healthcare Corp., Ltd. Mainfreight Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 1.5% Borregaard ASA Entra ASA® Orkla ASA Salmar ASA Tomra Systems ASA Veidekke ASA XXL ASA®)  Total Norway Portugal 0.7% Jeronino Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.® Spain 3.8% Almirall S.A.® Almirall S.A.® Almirall S.A.® Almirall S.A.® Almirall S.A.® Tomp Systems ASA Tomp Systems ASA Toma Systems ASA Total Norway Portugal 0.7% Jeronino Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.® Spain 3.8% Almirall S.A.® Almirall S.A.® Almirall S.A.® Amadeus IT Group S.A. Artesmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A®  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class B Fabege AB Hemfosa Fastigheter AB Hemnes & Mauritz AB Class B® Hemfosa Fastigheter AB Hemnes & Mauritz AB Class BB Hemfosa Fastigheter AB Hemnes & Mauritz AB Class BB	1,055 498 1,758 738 5,798 1,268 4,396 2,034 2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	44,919 11,343 86,159 47,197 663,395 55,211 22,503 33,584 111,298 19,172 38,593 136,580 104,040 29,349 25,100 9,841 362,675 166,002 36,641
Grand Vision N.V. (b) Koninklijke Vopak N.V. TKH Group N.V. CVA  Total Netherlands New Zealand 0.5% Fisher & Paykel Healthcare Corp., Ltd. Mainfreight Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 1.5% Borregaard ASA Borregaard ASA Entra ASA(b) Orkla ASA Salmar ASA Tomra Systems ASA Veidekke ASA XXL ASA(b)  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Almadust IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class B Atlas Copco AB Class B Atlas Capsed AB Lennes & Mauritz AB Class B Fabege AB Hemos & Faberge Ab Hennes & Mauritz AB Class B(a) Fabege AB Hemos & Faberge AB Hemos & Faberge Ab Hennes & Mauritz AB Class B(a) Hennes & Mauritz AB Class B Fabege AB Hemos & Mauritz AB Class B	498 1,758 738 5,798 1,268 4,396 2,034 2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	11,343 86,159 47,197 663,395 55,211 22,503 33,584 111,298 19,172 38,593 136,580 104,040 29,349 25,100 9,841 362,675 166,002 36,641
Koninklijke Vopak N.V. TKH Grop N.V. CVA  Total Netherlands  New Zealand 0.5% Fisher & Paykel Healthcare Corp., Ltd. Mainfreight Ltd. Ryman Healthcare Ltd.  Total New Zealand  Norway 1.5% Borregaard ASA Entra ASA  Orkla ASA Salmar ASA  Tomra Systems ASA Veidekke ASA XXL ASA(6)  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapor 0.1% First Resources Ltd.(6) Spain 3.8% Almirall S.A.(6)  Almirall S.A.(6)  Amadeus IT Group S.A. Aresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(6)  Total Spain Sweden 6.9% ASK ASA ASK ASK ASA ASK	1,758 738 5,798 1,268 4,396 2,034 2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	86,159 47,197 663,395 55,211 22,503 33,584 111,298 19,172 38,593 136,580 104,040 29,349 25,100 9,841 362,675 166,002 36,641
Total Netherlands New Zealand 0.5% Fisher & Paykel Healthcare Corp., Ltd. Mainfreight Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 1.5% Borregaard ASA Borregaard ASA Entra ASA(0) Orkla ASA Salmar ASA Tomra Systems ASA Veidekke ASA XXL ASA(8)  Total Norway Portugal 0.7% Frotal Norway Portugal 0.7% First Resources Ltd.(0) Spain 3.8% Almiral S.A.(0) Almadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(0)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class B Atl	5,798 1,268 4,396 2,034 2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	47,197 663,395 55,211 22,503 33,584 111,298 19,172 38,593 136,580 104,040 29,349 25,100 9,841 362,675 166,002 36,641
Total Neterlands New Zealand 0.5% Fisher & Paykel Healthcare Corp., Ltd. Mainfreight Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 1.5% Borregaard ASA Entra ASA(b) Orkla ASA Salmar ASA Tomar Systems ASA Veidekke ASA XXL ASA(b)  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Asta Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB C	5,798 1,268 4,396 2,034 2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	663,395  55,211 22,503 33,584  111,298  19,172 38,593 136,580 104,040 29,349 25,100 9,841  362,675 166,002 36,641
New Zealand 0.5% Fisher & Paykel Healthcare Corp., Ltd. Mainfreight Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 1.5% Borregaard ASA Entra ASA(0) Orkla ASA Salmar ASA Tomra Systems ASA Veidekke ASA XXL ASA(0)  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(0) Spain 3.8% Almarial S.A.(0) Amadeus IT Group S.A. Aresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB ASAS Abloy AB Class B Atlas Copco AB Class B Atlas Copco AB Class B Atlac Copco AB Class B Asfood AB Boliden AB Castellum AB Clast Ollson BC Lass B6 Fabega AB Hemfoss Fastigheter AB	1,268 4,396 2,034 2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	55,211 22,503 33,584 111,298 19,172 38,593 136,580 104,040 29,349 25,100 9,841 362,675 166,002
Fisher & Paykel Healthcare Corp., Ltd.  Mainfreight Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 1.5%  Borregaard ASA Entra ASA® Orkia ASA Salmar ASA Tomra Systems ASA Veidekke ASA XXL ASA®  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.® Spain 3.8% Almirall S.A.® Almirall S.A.® Almadus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.®  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class A Atlas Copco AB Class B Asfood AB Boliden AB Castellum AB Clast BIB	1,268 4,396 2,034 2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	22,503 33,584 111,298 19,172 38,593 136,580 104,040 29,349 25,100 9,841 362,675 166,002
Mainfreight Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 1.5% Borregaard ASA Entra ASA(b) Orkla ASA Salmar ASA Tomra Systems ASA Veidekke ASA XXL ASA(b)  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Almirall S.A.(a) Aradeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB ASAS Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Arkood AB B Boliden AB Castellum AB Claso BIA Claso BIA Claso BIA Claso BA C	1,268 4,396 2,034 2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	22,503 33,584 111,298 19,172 38,593 136,580 104,040 29,349 25,100 9,841 362,675 166,002
Ryman Healthcare Ltd.  Total New Zealand Norway 1.5% Borregaard ASA Entra ASA(b) Orkla ASA Salmar ASA Tomra Systems ASA Veidekke ASA XXL ASA(b)  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Allmirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB	2,034 2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	33,584  111,298  19,172 38,593 136,580 104,040 29,349 25,100 9,841  362,675 166,002 36,641
Total New Zealand Norway 1.5% Borregaard ASA Entra ASA(b) Orkla ASA Salmar ASA Tomra Systems ASA Total Norway Portugal 0.7% Leronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB ASAS ABION AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Atlas Copco AB	2,034 2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	111,298 19,172 38,593 136,580 104,040 29,349 25,100 9,841 362,675 166,002 36,641
Norway 1.5% Borregard ASA Entra ASA(b) Orkla ASA Salmar ASA Tomra Systems ASA Veidekke ASA XXL ASA(b)  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB ASA ABOJ AB Class B Asa Abloy AB Class B Atlas Copco AB Class B Axfood AB Boliden AB Clas Ohlson AB Class B Fabege AB Hemnes & Mauritz AB Class B Hemfosa Fastigheter AB	2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	19,172 38,593 136,580 104,040 29,349 25,100 9,841 362,675 166,002
Borregaard ASA Entra ASA(b) Orkla ASA Salmar ASA Tomra Systems ASA Veidekke ASA XXL ASA(b)  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class B Atlas Copco AB Class B Axfood AB Boliden AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB	2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	38,593 136,580 104,040 29,349 25,100 9,841 362,675 166,002
Entra ASA® Orkla ASA Salmar ASA Tomra Systems ASA Veidekke ASA XXL ASA®  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.® Spain 3.8% Almirall S.A.® Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.®  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Assa Abloy AB Class B Atlas Copco AB Class B Axfood AB Boliden AB Clas Ohlson AB Class B Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB	2,837 12,744 2,543 1,405 2,247 961 9,117 28,600	38,593 136,580 104,040 29,349 25,100 9,841 362,675 166,002
Orkla ASA Salmar ASA Tomra Systems ASA Veidekke ASA XXL ASA(b)  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Amadeus IT Group S.A. Attesmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB ASSA Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemposa Fastigheter AB Hennes & Mauritz AB Class B(a)	12,744 2,543 1,405 2,247 961 9,117 28,600	136,580 104,040 29,349 25,100 9,841 362,675 166,002
Salmar ASA Tomra Systems ASA Veidekke ASA XXL ASA(b)  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class B Atlas Copco AB Class B Atlas Copco AB Class B Atfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB	2,543 1,405 2,247 961 9,117 28,600	104,040 29,349 25,100 9,841 362,675 166,002
Tonra Systems ASA Veidekke ASA XXL ASA(b)  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB ASSA Abloy AB Class B Atlas Copco AB Class B Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemrosa Fastigheter AB	1,405 2,247 961 9,117 28,600	29,349 25,100 9,841 362,675 166,002 36,641
Veidekke ASA XXL ASA(b)  Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Amadeus IT Group S.A. Attresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB ASSA ABIOY AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Atfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hemfosa Fastigheter AB Hemnes & Mauritz AB Class B(a)	2,247 961 9,117 28,600	25,100 9,841 362,675 166,002 36,641
Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Atlas Copco AB Class B Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hemfosa Fastigheter AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	961 9,117 28,600	9,841 362,675 166,002 36,641
Total Norway Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Amadeus IT Group S.A. Attresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class A Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	9,117 28,600	362,675 166,002 36,641
Portugal 0.7% Jeronimo Martins, SGPS, S.A. Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	28,600	166,002 36,641
Jeronimo Martins, SGPS, S.A.  Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textii S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	28,600	36,641
Singapore 0.1% First Resources Ltd.(a) Spain 3.8% Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	28,600	36,641
First Resources Ltd.(a)  Spain 3.8%  Almirall S.A.(a)  Amadeus IT Group S.A.  Atresmedia Corp. de Medios de Comunicacion S.A.  Industria de Diseno Textil S.A.  Prosegur Cia de Seguridad S.A.  Tecnicas Reunidas S.A.(a)  Total Spain  Sweden 6.9%  AAK AB  Assa Abloy AB Class B  Atlas Copco AB Class A  Atlas Copco AB Class B  Axfood AB  Boliden AB  Castellum AB  Clas Ollson AB Class B  Fabege AB  Hemfosa Fastigheter AB  Hennes & Mauritz AB Class B(a)	·	· ·
Spain 3.8% Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Clas Ollson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	·	· ·
Almirall S.A.(a) Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class B Atlas Copco AB Class B Asfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	625	7,371
Amadeus IT Group S.A. Atresmedia Corp. de Medios de Comunicacion S.A. Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Asfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	625	7,371
Atresmedia Corp. de Medios de Comunicacion S.A.  Industria de Diseno Textil S.A.  Prosegur Cia de Seguridad S.A.  Tecnicas Reunidas S.A.(a)  Total Spain  Sweden 6.9%  AAK AB  Assa Abloy AB Class B  Atlas Copco AB Class A  Atlas Copco AB Class B  Asfood AB  Boliden AB  Castellum AB  Clas Ohlson AB Class B  Fabege AB  Hemfosa Fastigheter AB  Hennes & Mauritz AB Class B(a)		
Industria de Diseno Textil S.A. Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	4,007	295,582
Prosegur Cia de Seguridad S.A. Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	1,344	12,802
Tecnicas Reunidas S.A.(a)  Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Class Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	17,571	549,535
Total Spain Sweden 6.9% AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	7,255	55,677
Sweden 6.9%  AAK AB  Assa Abloy AB Class B  Atlas Copco AB Class A  Atlas Copco AB Class B  Axfood AB  Boliden AB  Castellum AB  Class Ohlson AB Class B  Fabege AB  Hemfosa Fastigheter AB  Hennes & Mauritz AB Class B(a)	450	13,277
AAK AB Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)		934,244
Assa Abloy AB Class B Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)		
Atlas Copco AB Class A Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Class Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	333	29,305
Atlas Copco AB Class B Axfood AB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	7,462	160,693
Axfood ÅB Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B(a)	7,543	325,325
Boliden AB Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B <sup>(a)</sup>	4,588	177,772
Castellum AB Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B <sup>(a)</sup>	3,630	61,874
Clas Ohlson AB Class B Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B <sup>(a)</sup>	3,503	122,347
Fabege AB Hemfosa Fastigheter AB Hennes & Mauritz AB Class B <sup>(a)</sup>	1,587	25,866
Hemfosa Fastigheter AB Hennes & Mauritz AB Class B <sup>(a)</sup>	1,856	20,012
Hennes & Mauritz AB Class B <sup>(a)</sup>	2,994	64,636
	3,166	38,295
HEADOL AD	7,834 3,851	117,097 35,568
Indutrade AB	1,247	32,043
Intrum Justitia AB <sup>(a)</sup>	648	18,315
Investment AB Latour Class B	4,547	51,525
JM AB	681	15,409
Lifco AB Class B	605	23,189
Loomis AB Class B	958	34,363
NetEnt AB*	/	1,933
Peab AB		17,217
Sandvik AB	386	247,785
Trelleborg AB Class B	386 1,920	
Total Sundan	386	68,415
Total Sweden Switzerland 12.1%	386 1,920 13,612	68,415
EMS-Chemie Holding AG Registered Shares	386 1,920 13,612	

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Schedule of Investments (continued)

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

March 31, 2018

Investments	Shares	Value
Geberit AG Registered Shares	403	\$ 177,764
Givaudan S.A. Registered Shares	123	279,499
Logitech International S.A. Registered Shares	1,263	46,110
Oriflame Holding AG	797	38,067
Partners Group Holding AG	322	238,743
Roche Holding AG Bearer Shares	1,949	451,429
Roche Holding AG Genusschein	5,224	1,195,257
Schindler Holding AG Participation Certificate	80	17,210
Schindler Holding AG Registered Shares	683	142,648
Sonova Holding AG Registered Shares	445	70,542
Straumann Holding AG Registered Shares	49	30,804
Swatch Group AG (The) Bearer Shares	177	77,890
Temenos Group AG Registered Shares*	242	28,911
Total Switzerland		2,952,928
United Kingdom 22.7%		
Ashtead Group PLC	2,764	75,220
Berkeley Group Holdings PLC	2,030	107,899
Brewin Dolphin Holdings PLC	5,134	24,832
British American Tobacco PLC	12,632	732,020
Burberry Group PLC	2,380	56,624
Coca-Cola European Partners PLC	3,547	147,532
Compass Group PLC	9,287	189,620
Cranswick PLC	560	22,342
Crest Nicholson Holdings PLC	3,104	19,786
Croda International PLC	973	62,350
Diageo PLC	20,645	698,535
Domino s Pizza Group PLC	4,759	22,064
Dunelm Group PLC	2,052	15,170
easyJet PLC	5,774	129,961
Electrocomponents PLC	4,208	35,430
FDM Group Holdings PLC	1,537	21,992
Halma PLC	1,788	29,572
Hargreaves Lansdown PLC	4,263	97,656
Hays PLC	9,820	25,939
Hikma Pharmaceuticals PLC	794	13,461
HomeServe PLC	2,683	27,776
Howden Joinery Group PLC	6,503	42,036
Jardine Lloyd Thompson Group PLC	2,962	53,268
Johnson Matthey PLC	1,732	73,910
Marshalls PLC	4,169	24,457
Mediclinic International PLC <sup>(a)</sup>	655	5,522
Merlin Entertainments PLC <sup>(b)</sup>	1,733	8,426
Moneysupermarket.com Group PLC	5,758	23,166
Pagegroup PLC	5,734	43,154
Persimmon PLC	4,173	148,103

Reckitt Benckiser Group PLC	4,379	370,660
RELX PLC	8,281	170,183
Renishaw PLC	483	30,531
Rightmove PLC	433	26,404
Sage Group PLC (The)	8,164	73,204
Savills PLC	2,063	28,404
Spirax-Sarco Engineering PLC	542	43,756
Superdry PLC	1,156	25,314
Taylor Wimpey PLC	15,495	40,125
Unilever N.V. CVA	17,761	1,001,956
Unilever PLC	10,761	597,104
Unite Group PLC (The)	3,201	35,541
Victrex PLC	993	35,772
WH Smith PLC	1,076	29,403
William Hill PLC	11,249	52,122
Total United Kingdom		5,538,302
TOTAL COMMON STOCKS		5,556,562
TOTAL COMMON STOCKS		
(G. ), (60, 00.) (500)		A 4 A 4 T A 4 A
(Cost: \$22,234,782)		24,247,363
RIGHTS 0.0%		
France 0.0%	2.205	2.022
Altran Technologies S.A., expiring 4/9/18*(a)	2,285	3,822
Italy 0.0%	6040	
Anima Holding SpA, expiring 4/12/18*	6,040	2,303
TOTAL RIGHTS		
(Cost: \$0)		6,125
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.5%		
United States 2.5%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)		
(Cost: \$597,345) <sup>(d)</sup>	597,345	597,345
TOTAL INVESTMENTS IN SECURITIES 101.9% (Cost: \$22,832,127)		24,850,833
Other Assets less Liabilities (1.9)%		(454,780)
NET ASSETS 100.0%		\$ 24,396,053
NET ASSETS TOUGH.		φ 47,570,055

<sup>\*</sup> Non-income producing security.

See Notes to Financial Statements.

86 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>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.

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>d) At March 31, 2018, the total market value of the Fund s securities on loan was \$673,665 and the total market value of the collateral held by the Fund was \$728,579. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$131,234. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA Certificaten Van Aandelen (Certificate of Stock)

#### Schedule of Investments (concluded)

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

March 31, 2018

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

	Settlement	<b>Amount and Des</b>	cription of A	Amount and Desc	ription of	Unrealized	Unrealized
Counterparty	Date	Currency to be I	Purchased	Currency to b	e Sold	Appreciation	Depreciation
Bank of America N.A.	4/4/2018	4,069	USD	2,900	GBP	\$ 1	\$
Citibank N.A.	4/2/2018	8,058	USD	28,225	ILS	19	
Citibank N.A.	4/2/2018	3,053	USD	325,000	JPY		(3)
Citibank N.A.	4/3/2018	68,003	CHF	71,314	USD		(300)
Citibank N.A.	4/3/2018	131,860	EUR	162,855	USD		(687)
Citibank N.A.	4/3/2018	50,606	GBP	71,362	USD		(372)
Citibank N.A.	4/3/2018	687,623	SEK	82,818	USD		(712)
Citibank N.A.	4/3/2018	69,279	USD	66,063	CHF	292	
Citibank N.A.	4/3/2018	151,605	USD	122,751	EUR	640	
Citibank N.A.	4/3/2018	70,157	USD	49,752	GBP	365	
Citibank N.A.	4/3/2018	87,425	USD	725,877	SEK	752	
Citibank N.A.	4/4/2018	1,595,638	JPY	14,995	USD	9	
Goldman Sachs	4/4/2018	3,251	USD	27,145	SEK	10	
Macquarie Bank Ltd.	4/3/2018	7,703,080	JPY	72,201	USD	231	
Macquarie Bank Ltd.	4/3/2018	77,299	USD	8,246,999	JPY		(247)
Macquarie Bank Ltd.	4/4/2018	12,865	AUD	9,851	USD	17	
Macquarie Bank Ltd.	4/4/2018	254,802	HKD	32,468	USD		(2)
Macquarie Bank Ltd.	4/4/2018	4,830	NZD	3,476	USD	9	
Macquarie Bank Ltd.	4/4/2018	28,922	SGD	22,044	USD	12	
Macquarie Bank Ltd.	4/4/2018	8,587	USD	11,214	AUD		(15)
Macquarie Bank Ltd.	4/4/2018	37,823	USD	296,830	HKD	2	
Macquarie Bank Ltd.	4/4/2018	27,364	USD	35,902	SGD		(15)
Morgan Stanley & Co. International	4/4/2018	4,236	USD	5,513	AUD	7	
Morgan Stanley & Co. International	4/4/2018	319	USD	2,500	HKD		
UBS AG	4/3/2018	3,937	USD	3,200	EUR	1	
UBS AG	4/4/2018	3,137	USD	3,000	CHF	4	
UBS AG	4/4/2018	11,884	USD	72,000	DKK	4	
						\$ 2,375	\$ (2,353)

#### CURRENCY LEGEND

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

NZD New Zealand dollar

SEK Swedish krona

SGD Singapore dollar

USD U.S. dollar

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 87

### **Schedule of Investments**

### WisdomTree International SmallCap Dividend Fund (DLS)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 98.9%		
Australia 12.4%		
Accent Group Ltd.(a)	2,986,551	\$ 2,897,905
Adelaide Brighton Ltd. (a)	864,066	4,122,503
Ainsworth Game Technology Ltd.(a)	646,857	917,918
ALS Ltd.	563,824	3,209,010
Altium Ltd.	297,300	4,538,075
Ansell Ltd.	230,975	4,475,298
AP Eagers Ltd.	239,455	1,561,229
APN Outdoor Group Ltd.(a)	295,254	1,050,842
ARB Corp., Ltd.	76,429	1,161,945
Asaleo Care Ltd.	1,524,144	1,496,441
AUB Group Ltd.	85,664	929,119
Austal Ltd.	649,950	904,858
Australian Pharmaceutical Industries Ltd.	1,021,576	1,175,400
Automotive Holdings Group Ltd.(a)	884,861	2,382,351
Baby Bunting Group Ltd.(a)	811,342	818,377
Bapcor Ltd.	265,721	1,157,705
Beach Energy Ltd.	3,409,086	3,177,151
Beacon Lighting Group Ltd.	568,267	666,910
Bega Cheese Ltd.(a)	223,212	1,159,124
Blackmores Ltd. <sup>(a)</sup>	28,061	2,707,097
Breville Group Ltd.	211,770	1,889,156
Brickworks Ltd.	191,874	2,284,186
BT Investment Management Ltd.	589,175	4,541,863
Cabcharge Australia Ltd.	893,979	1,220,593
carsales.com Ltd.	355,975	3,688,914
Cedar Woods Properties Ltd.	253,610	1,243,057
Cleanaway Waste Management Ltd.	2,727,159	3,022,748
Collins Foods Ltd.	267,875	1,068,462
Corporate Travel Management Ltd.	124,511	2,242,485
CSG Ltd.*(a)	1,581,273	388,133
CSR Ltd.	1,604,172	6,373,887
Dicker Data Ltd.	374,133	840,848
Dongfang Modern Agriculture Holding Group Ltd.	851,542	698,898
DuluxGroup Ltd.	644,727	3,649,689
Eclipx Group Ltd.	519,768	1,427,303
Elanor Investor Group	488,414	764,261
ERM Power Ltd.	628,416	874,878
Estia Health Ltd.	269,811	701,589
Event Hospitality and Entertainment Ltd.	267,920	2,862,727
Fairfax Media Ltd.	4,727,326	2,447,614
Flight Centre Travel Group Ltd. <sup>(a)</sup>	222,290	9,717,225
G8 Education Ltd. <sup>(a)</sup>	994,066	2,012,996
Genworth Mortgage Insurance Australia Ltd.(a)	1,934,973	3,428,551
6 6	1,934,973	924,030
GrainCorp Ltd. Class A	142,220	924,030

Greencross Ltd.	223,473	906,785
GUD Holdings Ltd.	181,367	1,655,499
GWA Group Ltd.	614,015	1,582,493
Healthscope Ltd.	2,923,177	4,338,701
HT&E Ltd. <sup>(a)</sup>	470,845	688,013
IDP Education Ltd.	318,134	1,817,984
IMF Bentham Ltd.(a)	478,766	954,817
Infomedia Ltd.	909,658	586,113
Invocare Ltd.	167,534	1,669,305
IOOF Holdings Ltd.	909,180	7,099,395
IPH Ltd.(a)	364,208	947,050
IRESS Ltd.	337,286	2,455,207
iSentia Group Ltd.(a)	453,145	290,233
IVE Group Ltd.	530,005	878,127
Japara Healthcare Ltd.(a)	401,441	618,930
JB Hi-Fi Ltd.(a)	275,858	5,461,315
Link Administration Holdings Ltd.	219,701	1,405,471
MACA Ltd.	2,000,102	2,040,457
Mantra Group Ltd.	422,287	1,272,987
McMillan Shakespeare Ltd.	199,585	2,579,595
Mineral Resources Ltd.	343,253	4,473,335
Monadelphous Group Ltd.	246,343	2,872,152
Mortgage Choice Ltd.(a)	587,701	818,195
Myer Holdings Ltd. <sup>(a)</sup>	3,615,108	1,039,863
MYOB Group Ltd.	756,915	1,770,805
MyState Ltd.	336,863	1,224,772
Navigator Global Investments Ltd.	843,638	2,400,787
Navitas Ltd.(a)	599,260	2,279,925
NIB Holdings Ltd.	885,861	4,335,208
Nick Scali Ltd.	175,627	905,283
	•	
Nine Entertainment Co. Holdings Ltd.	2,625,778	4,572,014
Northern Star Resources Ltd.	664,385	3,200,392
Nufarm Ltd.	271,253	1,758,146
OFX Group Ltd. (a)	437,698	567,394
oOh!media Ltd.(a)	236,716	833,420
Orora Ltd.	1,914,736	4,846,704
OZ Minerals Ltd.	476,555	3,286,218
Pact Group Holdings Ltd.	651,372	2,737,999
Peet Ltd.	792,925	863,663
Perpetual Ltd.	118,396	4,227,469
Platinum Asset Management Ltd.(a)	1,918,562	8,623,769
Premier Investments Ltd.(a)	375,432	4,547,127
Primary Health Care Ltd.	300,702	899,549
Regis Resources Ltd.	808,863	2,810,586
Retail Food Group Ltd.(a)	473,956	338,100
Sandfire Resources NL	138,830	779,503
Scottish Pacific Group Ltd. <sup>(a)</sup>	359,506	893,459
SeaLink Travel Group Ltd.(a)	247,155	758,321
Seven Group Holdings Ltd.(a)	982,193	13,184,345
SG Fleet Group Ltd.	493,704	1,446,617
Sigma Healthcare Ltd.	3,288,869	1,967,727
Silver Chef Ltd.(a)	173,876	520,149
Sims Metal Management Ltd.	227,592	2,520,855
Sirtex Medical Ltd.	66,119	1,406,878
Southern Cross Media Group Ltd.	2,236,185	1,775,300
Steadfast Group Ltd.	986,018	1,898,376
Super Retail Group Ltd.	467,031	2,436,006
Tassal Group Ltd.	188,318	547,463
Villa World Ltd.	769,378	1,428,166
Village Roadshow Ltd.*	214,834	514,140
Vita Group Ltd.(a)	1,093,411	1,023,215
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See Notes to Financial Statements.

88 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

### WisdomTree International SmallCap Dividend Fund (DLS)

March 31, 2018

Investments	Shares	Value
Viva Energy REIT	487.876	\$ 748,451
Vocus Group Ltd. <sup>(a)</sup>	1,189,783	2,026,023
WPP AUNZ Ltd.	1,725,674	1,211,166
	, , , , , ,	, , ,
Total Australia		241,390,863
Austria 1.0%		241,370,003
AT&S Austria Technologie & Systemtechnik AG	46,807	1,266,443
Porr AG <sup>(a)</sup>	43,272	1,487,446
S IMMO AG	135,330	2,679,614
UNIQA Insurance Group AG	1,187,092	13,774,587
Zumtobel Group AG <sup>(a)</sup>	46,712	438,334
Zumkober Group 710	10,712	130,331
Total Austria		19,646,424
Belgium 1.2%		19,040,424
Cofinimmo S.A.	60,676	7,865,202
D ieteren S.A./N.V.	62,886	2,544,498
EVS Broadcast Equipment S.A.	18,839	608,190
Exmar N.V.*	261,127	1,686,023
Ion Beam Applications <sup>(a)</sup>	42,252	851,684
Orange Belgium S.A.	114,232	2,334,915
Recticel S.A.	89,811	1,124,423
Warehouses De Pauw CVA	54,279	6,742,260
Watchouses De Lauw C VII	54,277	0,742,200
Total Belgium		23,757,195
China 1.6%		23,737,193
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	434,000	815,101
China Aerospace International Holdings Ltd.	5,208,000	564,046
China Agri-Industries Holdings Ltd.	3,581,000	1,574,156
China South City Holdings Ltd. <sup>(a)</sup>	13,386,000	3,018,898
China Traditional Chinese Medicine Holdings Co., Ltd.(a)	4,258,000	3,141,294
China Travel International Investment Hong Kong Ltd.	7,102,000	2,515,648
CITIC Telecom International Holdings Ltd.	6,973,822	2,017,071
CPMC Holdings Ltd.	1,702,109	1,093,056
Goldpac Group Ltd. <sup>(a)</sup>	2,016,000	611,353
Guotai Junan International Holdings Ltd.(a)	10,299,000	2,965,705
Rivera Holdings Ltd.	10,858,000	830,091
Shougang Fushan Resources Group Ltd.	6,198,000	1,579,450
Sinotruk Hong Kong Ltd. <sup>(a)</sup>	1,963,000	2,323,595
Yuexiu Property Co., Ltd.	32,406,000	7,638,737
Tuona Property Co., Etc.	32,100,000	1,030,131
Total China		30,688,201
Denmark 1.6%		,
Alm Brand A/S	242,265	2,458,265
Matas A/S	96,567	1,042,004
NNIT A/S <sup>(b)</sup>	23,414	668,320

Per Aarsleff Holding A/S	40,340	1,507,534
Royal Unibrew A/S	62,510	4,127,523
Scandinavian Tobacco Group A/S Class A <sup>(b)</sup>	223,914	3,934,538
Schouw & Co. A/S	30,409	2,997,802
SimCorp A/S	39,142	2,711,117
Spar Nord Bank A/S	374,967	4,448,205
Sydbank A/S	171,509	6,287,729
Total Denmark		30,183,037
Finland 2.4%		, ,
Aktia Bank Oyj	65,561	740,185
Citycon Oyj <sup>(a)</sup>	2,554,857	5,740,602
Cramo Oyj	66,747	1,391,406
DNA Oyj	231,970	5,029,635
F-Secure Oyj	236,170	1,061,609
HKScan Oyj Class A <sup>(a)</sup>	371,216	1,401,578
Kemira Oyj	201,052	2,571,544
Lassila & Tikanoja Oyj	106,186	2,201,796
Lehto Group Oyj	38,646	555,136
Metsa Board Oyj <sup>(a)</sup> Oriola Oyj Class B <sup>(a)</sup>	529,647 242,177	5,312,058 732,690
Ramirent Oyj	250,322	2,061,114
Sanoma Oyj	370,283	4,337,616
Technopolis Oyj	327,395	1,477,714
Tieto Oyj <sup>(a)</sup>	160,549	5,346,980
Tikkurila Oyj <sup>(a)</sup>	64,685	1,242,616
Tokmanni Group Corp.	140,438	1,145,982
Uponor Oyj	117,281	1,957,311
YIT Oyj <sup>(a)</sup>	187,207	1,565,609
Total Finland		45,873,181
France 1.9%		45,075,101
Albioma S.A.	72,162	1,709,296
Coface S.A.	436,500	4,987,148
Europear Groupe S.A. <sup>(b)</sup>	187,144	2,078,337
Gaztransport Et Technigaz S.A.	114,536	7,169,883
IPSOS	56,386	2,213,535
Jacquet Metal Service	50,558	1,824,947
Kaufman & Broad S.A.	49,264	2,588,292
Korian S.A.	72,128	2,439,433
LISI	17,644	709,573
Neopost S.A.	84,858	2,233,361
Nexans S.A.	23,821	1,230,443
Rallye S.A. <sup>(a)</sup> Television Française 1	273,465 228,596	4,103,117 3,100,962
Television Trancaise 1	228,390	3,100,902
Total France		36,388,327
Germany 4.3%	,	_ ,
Aareal Bank AG	156,020	7,433,480
alstria office REIT-AG	311,879	4,882,776
AURELIUS Equity Opportunities SE & Co. KGaA <sup>(a)</sup> Bechtle AG	105,062	7,313,317 3,578,628
Bertrandt AG	44,222 7,475	851,744
Bilfinger SE	60.586	2,756,934
Borussia Dortmund GmbH & Co. KGaA	225,524	1,418,700
Cewe Stiftung & Co. KGaA	7,575	744,358
Comdirect Bank AG	86,874	1,258,599
CropEnergies AG	122,274	778,962
Deutz AG	69,353	635,439
Diebold Nixdorf AG*	22,392	1,850,608
Elmos Semiconductor AG	54,761	1,676,961
Encavis AG	236,343	1,863,173
Gerresheimer AG	16,123	1,321,595

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Schedule of Investments (continued)

### WisdomTree International SmallCap Dividend Fund (DLS)

March 31, 2018

Investments	Shares	Value
Grammer AG	22,499	\$ 1,409,807
Hamburger Hafen und Logistik AG	129,391	2,904,151
Indus Holding AG	35,429	2,479,268
Jenoptik AG	59,758	2,110,730
Kloeckner & Co. SE	126,576	1,587,829
Leoni AG	26,451	1,688,998
MLP SE	210,267	1,276,176
NORMA Group SE	30,416	2,274,354
Pfeiffer Vacuum Technology AG	17,691	2,747,945
RHOEN-KLINIKUM AG	107,071	3,605,434
Sixt SE	53,479	5,791,152
Takkt AG	77,225	1,757,041
TLG Immobilien AG	175,190	4,804,702
VTG AG	38,545	2,178,241
Wacker Neuson SE	103,485	3,581,408
Washtec AG	8,759	833,773
Wuestenrot & Wuerttembergische AG	159,291	3,757,441
Zeal Network SE	23,793	763,734
Zeal Network 3E	23,193	703,734
Total Germany		83,917,458
Hong Kong 1.0%		
Chu Kong Shipping Enterprises Group Co., Ltd.	2,696,000	700,768
Dah Sing Financial Holdings Ltd.	453,029	2,863,071
Hong Kong Aircraft Engineering Co., Ltd.(a)	373,600	2,170,682
Hongkong & Shanghai Hotels Ltd. (The)	1,484,870	2,259,005
Kowloon Development Co., Ltd.	3,878,000	4,363,077
Lai Sun Development Co., Ltd.	871,734	1,428,398
Miramar Hotel & Investment <sup>(a)</sup>	521,000	1,027,621
Television Broadcasts Ltd.	975,400	3,231,324
Vitasoy International Holdings Ltd.	912,364	2,348,248
T-4-1 H V		20 202 104
Total Hong Kong Indonesia 0.1%		20,392,194
Bumitama Agri Ltd.	2 252 000	1 272 072
Ireland 0.7%	2,352,900	1,273,972
C&C Group PLC	495,754	1 (21 011
1		1,621,811
Grafton Group PLC	187,470	2,024,968
Greencore Group PLC(a)	729,065	1,355,632
Hostelworld Group PLC <sup>(b)</sup>	256,900	1,376,649
IFG Group PLC	357,459	918,808
Irish Continental Group PLC	428,092	3,011,518
Origin Enterprises PLC	112,723	741,683
UDG Healthcare PLC	270,356	3,291,937
Total Ireland		14,343,006

Israel 2.9%		
Amot Investments Ltd.	821,214	4,392,782
Ashtrom Properties Ltd.	208,169	1,003,238
Avgol Industries 1953 Ltd.  B Communications Ltd.*	1,307,920	1,287,486
Delek Automotive Systems Ltd.	102,175 553,293	1,339,886 4,141,601
Delta-Galil Industries Ltd.	37,554	1,103,885
Direct Insurance Financial Investments Ltd.	103,168	1,335,276
Discount Investment Corp., Ltd. Registered Shares	802,652	2,398,228
El Al Israel Airlines	1,971,008	656,282
First International Bank of Israel Ltd.	243,052	5,116,010
Gazit-Globe Ltd.	203,520	2,007,462
Harel Insurance Investments & Financial Services Ltd.	319,753	2,525,528
nrom Construction Industries Ltd.	506,422	2,351,191
Magic Software Enterprises Ltd.	83,831	684,096
Matrix IT Ltd.	232,347	2,617,407
Maytronics Ltd.	261,232	1,290,965
Mediterranean Towers Ltd.*	396,540	802,714
Meitav Dash Investments Ltd.	234,190	749,093
Melisron Ltd.	63,820	2,539,457
Migdal Insurance & Financial Holding Ltd.*	755,887	805,869
Nawi Brothers Ltd.	88,655	467,662
Dil Refineries Ltd.	10,119,138	4,675,005
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	17,347	870,599
Scope Metals Group Ltd.	23,325	647,959
Sella Capital Real Estate Ltd.	1,053,672	2,045,309
Shapir Engineering and Industry Ltd.	349,961	1,118,408
Shikun & Binui Ltd. Shufersal Ltd.*	616,547	1,014,159
Strauss Group Ltd.	343,942 120,542	2,187,569 2,592,227
ZUR Shamir Holdings Ltd.	175,153	770,786
Total Israel		55,538,139
Italy 4.4%		33,336,139
Anima Holding SpA <sup>(b)</sup>	495,076	3,354,871
Ascopiave SpA	878,872	3,523,672
Astaldi SpA <sup>(a)</sup>	218,728	595,572
ASTM SpA	111,437	2,802,690
Banca IFIS SpA	96,964	3,730,178
Banca Popolare di Sondrio SCPA	484,927	1,919,175
Banca Sistema SpA <sup>(a)(b)</sup>	248,281	683,981
Biesse SpA	58,598	3,473,619
BPER Banca	301,992	1,682,465
Cairo Communication SpA(a)	178,163	799,765
Cerved Information Solutions SpA	183,623	2,287,646
CIR-Compagnie Industriali Riunite SpA	914,083	1,209,623
Cofide SpA	1,541,242	924,055
Credito Emiliano SpA	337,837	2,954,127
Datalogic SpA	64,551	2,020,426
Ei Towers SpA	46,221	2,589,286
Enav SpA <sup>(b)</sup>	1,067,891	5,692,042
ERG SpA	252,251	6,012,277
Esprinet SpA <sup>(a)</sup>	69,881	373,853
mmobiliare Grande Distribuzione SIIQ SpA <sup>(a)</sup>	167,117	1,559,553
MMSI SpA*	1,188,394	929,544
talmobiliare SpA	50,428	1,417,132
Maire Tecnimont SpA <sup>(a)</sup>	266,243	1,368,695
MARR SpA	146,476	4,348,666
	241,960	1,482,517
1	200 077	2 200 012
OVS SpA <sup>(b)</sup> RAI Way SpA <sup>(b)</sup> Saras SpA	398,867 3,791,922	2,209,913 8,315,015

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

### WisdomTree International SmallCap Dividend Fund (DLS)

March 31, 2018

Investments	Shares	Value
Societa Iniziative Autostradali e Servizi SpA	332,958	\$ 6,195,562
Tod s Sp(R)	59,555	4,321,381
Zignago Vetro SpA	151,262	1,544,046
Total Italy		84,731,915
Japan 26.5%		
Adastria Co., Ltd. <sup>(a)</sup>	43,200	881,061
ADEKA Corp.	98,901	1,783,659
Aeon Delight Co., Ltd.	53,000	1,918,665
Ai Holdings Corp.	47,500	1,323,390
Aica Kogyo Co., Ltd.	48,700	1,804,212
Aichi Corp. <sup>(a)</sup>	122,000	831,688
Aida Engineering Ltd.	90,700	1,096,758
Aisan Industry Co., Ltd.	142,200	1,522,951
Akita Bank Ltd. (The)	34,100	912,219
Alineo, Inc.	105,000	1,085,049
Alpen Co., Ltd.	53,000	1,181,598
Alpine Electronics, Inc. <sup>(a)</sup>	66,200	1,248,058
Amano Corp.	97,200	2,623,989
Aoyama Trading Co., Ltd.	71,301	2,809,132
Arcs Co., Ltd.	65,800	1,588,233
Ariake Japan Co., Ltd.	40,300	3,228,547
Asahi Broadcasting Corp.	116,600	964,814
Asahi Holdings, Inc.	48,300	899,693
ASKUL Corp.(a)	34,988	1,179,426
Autobacs Seven Co., Ltd.	57,203	1,072,523
Avex, Inc.	58,300	819,544
Awa Bank Ltd. (The)	86,000	551,500
Bando Chemical Industries Ltd.	98,400	1,127,876
Bank of Saga Ltd. (The)	17,100	374,962
Bell System24 Holdings, Inc.	90,300	1,339,004
Belluna Co., Ltd.	202,000	2,395,129
BML, Inc.	39,500	1,008,764
C.I. Takiron Corp.	131,000	853,625
Capcom Co., Ltd.	110,600	2,390,874
Central Glass Co., Ltd.	58,000	1,351,425
Chiyoda Co., Ltd.	44,800	1,125,160
Citizen Watch Co., Ltd.	201,807	1,449,747
CKD Corp.	64,900	1,444,460
COLOPL, Inc.(a)	63,000	548,547
CONEXIO Corp.	90,700	1,934,251
Cosmo Energy Holdings Co., Ltd.	82,200	2,662,708
Daido Metal Co., Ltd.	89,400	1,028,920
Daido Steel Co., Ltd.	14,791	756,587
Daiken Medical Co., Ltd.(a)	342,600	2,470,843
Daikyo, Inc. <sup>(a)</sup>	53,600	1,085,104

Daio Paper Corp.(a)	62,500	881,523
Daishi Bank Ltd. (The)	33,790	1,493,305
Daiwabo Holdings Co., Ltd.	59.600	2,614,330
DCM Holdings Co., Ltd.	161,800	1,643,103
Denka Co., Ltd.	105,800	3,546,563
Denyo Co., Ltd.	61,900	1,106,459
Dexerials Corp.	146,800	1,525,284
DMG Mori Co., Ltd.	85,300	1,594,512
Doshisha Co., Ltd.	46,600	1,074,407
Doutor Nichires Holdings Co., Ltd.	50,100	1,173,946
Dowa Holdings Co., Ltd. <sup>(a)</sup>	42,200	1,511,819
Eagle Industry Co., Ltd.	84,000	1,473,850
Earth Corp.	40,100	2,119,060
EDION Corp.(a)	149,600	1,741,465
Eighteenth Bank Ltd. (The)	329,393	845,550
Enplas Corp.	33,400	1,116,474
Exedy Corp.	36,770	1,159,975
Fanci Corp.	62,700	2,296,347
FIDEA Holdings Co., Ltd.	798,000	1,455,684
Fields Corp.(a)	122,897	1,346,262
Financial Products Group Co., Ltd.	78,900	1,023,066
Foster Electric Co., Ltd.	48,685	1,189,773
France Bed Holdings Co., Ltd. <sup>(a)</sup>	158,900	1,407,464
Fudo Tetra Corp.	447,900	795,986
Fuji Corp., Ltd.	259,900	2,199,436
Fuji Oil Co., Ltd.	214,700	847,898
Fuji Oil Holdings, Inc.	60,000	1,811,001
Fujikura Ltd.	195,800	1,329,267
Fujimi, Inc.	63,741	1,381,504
Fujimori Kogyo Co., Ltd.	44,700	1,582,468
Fujitec Co., Ltd.	70,900	933,333
Fujitsu General Ltd.	52,200	934,054
Fukuyama Transporting Co., Ltd.	18,000	794,640
Funai Soken Holdings, Inc.	212,550	4,550,788
GCA Corp.	91,400	781,219
Geo Holdings Corp.(a)	108,700	1,741,653
Gfoot Co., Ltd. <sup>(a)</sup>	146,800	1,058,727
Glory Ltd.	19,877	709,292
GMO Financial Holdings, Inc. <sup>(a)</sup>	246,600	1,655,594
GMO Internet, Inc.(a)	107,688	2,169,961
Godo Steel Ltd.(a)	44,200	886,078
GS Yuasa Corp.	103,000	561,730
GungHo Online Entertainment, Inc.	326,100	1,109,997
Gunma Bank Ltd. (The)	547,200	3,107,746
Gunze Ltd.	36,900	2,092,214
Gurunavi, Inc.(a)	44,900	626,109
H2O Retailing Corp.	52,200	955,159
Hanwa Co., Ltd.	69,600	2,931,904
Happinet Corp.	151,900	2,189,588
Hard Off Corp. Co., Ltd.	96,800	983,929
Hazama Ando Corp. (a)	152,900	1,151,602
Heiwa Corp. <sup>(a)</sup>	96,519	1,941,271
Heiwado Co., Ltd.	67,300	1,628,236
Hiroshima Bank Ltd. (The)	292,500	2,203,032
Hitachi Transport System Ltd.	50,031	1,406,607
Hitachi Zosen Corp.	196,400	1,006,469
Hokuetsu Bank Ltd. (The)	48,400	1,055,835
Hokuetsu Industries Co., Ltd.	193,800	2,093,805
Hokuetsu Kishu Paper Co., Ltd.	259,500	1,673,879
Hokuhoku Financial Group, Inc. <sup>(a)</sup>	190,400	2,583,425
Horiba Ltd.	38,600	2,383,423
Hosokawa Micron Corp.	37,200	2,570,945
Hosokawa Microff Corp.	31,200	2,370,943

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Schedule of Investments (continued)

### WisdomTree International SmallCap Dividend Fund (DLS)

March 31, 2018

Investments	Shares	Value
Hyakugo Bank Ltd. (The)	209,000	\$ 988,500
Hyakujushi Bank Ltd. (The)	176,000	597,424
Ibiden Co., Ltd. <sup>(a)</sup>	102,700	1,528,670
Ichigo, Inc. <sup>(a)</sup>	336,900	1,482,550
Ichiyoshi Securities Co., Ltd.	162,900	1,908,542
Idec Corp.(a)	85,800	2,079,853
Iino Kaiun Kaisha Ltd.	240,400	1,150,575
Imasen Electric Industrial	109,800	1,257,512
Inaba Denki Sangyo Co., Ltd.	44,600	1,973,136
Inabata & Co., Ltd.	65,700	998,319
Itochu Enex Co., Ltd.	206,301	1,937,891
Iwatani Corp.	19,000	702,116
Iyo Bank Ltd. (The)	216,700	1,632,127
Japan Wool Textile Co., Ltd. (The)	105,600	1,036,638
K s Holdings Corp.	177,202	2,451,003
kabu.com Securities Co., Ltd.	625,301	2,151,953
Kaga Electronics Co., Ltd.	63,800	1,655,141
Kandenko Co., Ltd.	159,800	1,821,134
Kaneka Corp.	153,000	1,517,771
Kansai Urban Banking Corp.	85,800	1,129,478
Kasai Kogyo Co., Ltd.	53,700	696,307
Kato Sangyo Co., Ltd.	51,400	1,800,329
Kato Works Co., Ltd.	52,900	1,217,173
Keiyo Bank Ltd. (The)	189,000	844,147
Kintetsu World Express, Inc.	64,800	1,217,399
Kitagawa Iron Works Co., Ltd.	53,900	1,373,981
Kitano Construction Corp.	361,000	1,381,542
Kito Corp.	82,900	1,547,311
Kiyo Bank Ltd. (The)	55,450	880,109
Koa Corp.	99,200	2,052,092
Kobe Bussan Co., Ltd. <sup>(a)</sup>	15,100	682,943
Koei Tecmo Holdings Co., Ltd.	63,300	1,236,835
Kohnan Shoji Co., Ltd.	84,800	2,024,515
Kokuyo Co., Ltd.	142,400	2,802,475
Konoike Transport Co., Ltd.	53,000	917,969
Kurabo Industries Ltd.	429,955	1,354,348
KYB Corp.	15,079	716,022
Kyoei Steel Ltd.(a)	42,500	732,910
KYORIN Holdings, Inc.	74,990	1,409,544
Kyosan Electric Manufacturing Co., Ltd.	371,000	2,288,444
Kyoto Kimono Yuzen Co., Ltd.(a)	218,200	1,573,666
Kyowa Exeo Corp.(a)	102,500	2,742,971
Kyudenko Corp.(a)	41,900	2,060,527
Leopalace21 Corp.	303,000	2,527,137
Lintec Corp.	56,830	1,651,196
Macnica Fuji Electronics Holdings, Inc.	62,000	1,118,740

Maeda Road Construction Co., Ltd.	55,000	1,111,895
Mandom Corp.	66,060	2,279,645
Marubun Corp.	140,100	1,297,588
Maruha Nichiro Corp.	51,300	1,640,056
Matsui Securities Co., Ltd.	218,340	1,979,123
Max Co., Ltd.	64,147	823,929
MegaChips Corp.*(a)	45,700	1,645,802
Megmilk Snow Brand Co., Ltd.	54,800	1,482,460
Meitec Corp.	50,600	2,802,388
Minato Bank Ltd. (The)	43,321	855,422
Ministop Co., Ltd.	48,400	991,665
Miraca Holdings, Inc.	40,300	1,574,485
Mitsubishi Research Institute, Inc.	33,200	1,047,353
Mitsubishi Shokuhin Co., Ltd.	43,300	1,241,796
Mitsubishi Steel Manufacturing Co., Ltd.	53,400	1,229,179
Mitsui Matsushima Co., Ltd.	62,100	884,056
Mitsui Mining & Smelting Co., Ltd.	52,164	2,369,084
Miyazaki Bank Ltd. (The)	17,264	536,507
Morinaga Milk Industry Co., Ltd.	66,200	2,695,308
MTI Ltd.	117,000	723,893
Musashino Bank Ltd. (The)	16,345	515,632
Nachi-Fujikoshi Corp.	335,000	2,034,885
Nagaileben Co., Ltd.	44,900	1,231,109
Nagase & Co., Ltd.	112,500	1,909,379
NEC Networks & System Integration Corp.	48,001	1,251,592
NHK Spring Co., Ltd.	160,900	1,702,045
Nichi-iko Pharmaceutical Co., Ltd.	47,400	746,544
Nichias Corp.	131,000	1,665,369
Nichiha Corp.	68,001	2,599,192
Nichireki Co., Ltd.	141,800	1,638,667
Nihon Kohden Corp.	62,900	1,751,264
Nihon Nohyaku Co., Ltd.	156,000	918,251
Nihon Parkerizing Co., Ltd.	84,701	1,384,206
Nihon Unisys Ltd.	92,800	2,001,723
Nikkon Holdings Co., Ltd.	65,800	1,726,206
Nippo Corp.	46,200	1,071,701
Nippon Denko Co., Ltd. <sup>(a)</sup>	416,300	1,315,250
Nippon Flour Mills Co., Ltd.	153,697	2,383,134
Nippon Kayaku Co., Ltd.	109,899	1,350,616
Nippon Koei Co., Ltd.	45,800	1,393,164
Nippon Light Metal Holdings Co., Ltd.	609,400	1,633,089
Nippon Paper Industries Co., Ltd. <sup>(a)</sup>	104,238	1,946,560
Nippon Shokubai Co., Ltd.	31,800	2,158,872
Nippon Steel & Sumikin Bussan Corp.	41,473	2,296,906
Nippon Thompson Co., Ltd.	152,600	1,219,652
Nipro Corp.	237,091	3,426,506
Nishi-Nippon Railroad Co., Ltd.	62,200	1,625,914
Nishimatsu Construction Co., Ltd.	60,000	1,488,293
Nishimatsuya Chain Co., Ltd.	92,800	1,046,236
Nishio Rent All Co., Ltd.	17,300	529,492
Nisshinbo Holdings, Inc.	197,892	2,662,750
Nissin Electric Co., Ltd.	79,200	734,285
Nitta Corp.	35,700	1,327,630
Noevir Holdings Co., Ltd.	47,700 52,500	3,440,141
NOF Corp.	52,500	1,552,539
Noritake Co., Ltd.	39,800	1,725,228
North Pacific Bank Ltd.	443,700	1,481,086
NS Solutions Corp.	98,200	2,807,033
NS United Kaiun Kaisha Ltd.	58,100	1,185,491
NSD Co., Ltd. NTN Corp.	102,600 518,000	2,094,449
Obara Group, Inc.	12,500	2,162,595 740,480
ouara Group, IIIC.	12,500	740,460

See Notes to Financial Statements.

92 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

### WisdomTree International SmallCap Dividend Fund (DLS)

March 31, 2018

Investments	Shares	Value
Ogaki Kyoritsu Bank Ltd. (The)	37,000	\$ 931,697
Ohsho Food Service Corp.	45,400	2,245,454
Oita Bank Ltd. (The)	41,600	1,535,308
Okamura Corp.	70,700	963,940
Okasan Securities Group, Inc.(a)	436,000	2,607,391
Oki Electric Industry Co., Ltd. <sup>(a)</sup>	65,800	873,002
OKUMA Corp.	17,200	1,012,431
Okumura Corp.(a)	57,900	2,283,879
Okuwa Co., Ltd.	78,000	799,436
Onoken Co., Ltd.	90,400	1,577,644
Onward Holdings Co., Ltd.	183,800	1,595,180
Open House Co., Ltd.	39,900	2,476,164
OSG Corp.	50,900	1,168,762
Paltac Corp.	102,476	5,492,367
Paramount Bed Holdings Co., Ltd.	33,400	1,705,331
Penta-Ocean Construction Co., Ltd.	135,700	993,985
Plenus Co., Ltd. (a)	61,000	1,183,865
Press Kogyo Co., Ltd.	153,800	915,425
Raysum Co., Ltd.	85,300	1,065,147
Rengo Co., Ltd.	299,700	2,589,791
Resorttrust, Inc.	72,700	1,526,461
Riso Kagaku Corp.	50,100	933,221
Rohto Pharmaceutical Co., Ltd.	55,000	1,538,552
Roland DG Corp.	44,100	1,015,523
Round One Corp.	146,700	2,322,922
Ryobi Ltd.	55,800	1,470,685
Ryoden Corp.	32,000	526,262
Ryosan Co., Ltd.	44,286	1,596,961
Sac s Bar Holdings, Inéa)	55,700	597,590
Saibu Gas Co., Ltd.	51,100	1,322,786
Saizeriya Co., Ltd.	53,401	1,521,439
San-Ai Oil Co., Ltd.	107,800	1,586,338
San-In Godo Bank Ltd. (The)	104,387	924,613
Sangetsu Corp.	83,400	1,728,384
Sankyu, Inc.	80,000	3,964,269
Sanoh Industrial Co., Ltd.	202,400	1,423,556
Sanrio Co., Ltd. <sup>(a)</sup>	97,773	1,777,106
Sanshin Electronics Co., Ltd.	64,100	1,313,342
Sanwa Holdings Corp.	257,500	3,324,377
Sanyo Chemical Industries Ltd.	18,000	843,724
Sanyo Denki Co., Ltd.	29,800	2,303,300
Sanyo Housing Nagoya Co., Ltd.	134,500	1,585,924
Sapporo Holdings Ltd.	63,200	1,842,219
Sato Holdings Corp.	32,600	1,031,490
Sawai Pharmaceutical Co., Ltd. <sup>(a)</sup>	32,500	1,427,127
Seiko Holdings Corp.	29,800	721,252
Selice Holdings Corp.	22,000	121,232

0' 1111' 0 141	152 202	2.002.660
Seino Holdings Co., Ltd.	152,283	2,803,668
Senko Group Holdings Co., Ltd. <sup>(a)</sup>	216,200	1,683,250
Senshu Ikeda Holdings, Inc.	360,400	1,355,524
Shibusawa Warehouse Co., Ltd. (The)	68,200	1,156,867
Shiga Bank Ltd. (The)	133,000	670,315
Shimachu Co., Ltd.	65,200	2,084,438
Shinko Plantech Co., Ltd.	143,400	1,290,398
Shinmaywa Industries Ltd.	114,000	937,941
Ship Healthcare Holdings, Inc.	57,400	2,023,977
Shoei Co., Ltd.	42,600	1,664,344
Sotetsu Holdings, Inc.	72,600	1,930,539
St. Marc Holdings Co., Ltd.	31,400	909,375
Star Micronics Co., Ltd.	49,100	914,594
Starts Corp., Inc.	53,100	1,444,460
Sumitomo Bakelite Co., Ltd.	409,000	3,611,199
Sumitomo Osaka Cement Co., Ltd.(a)	448,000	1,988,303
Sumitomo Riko Co., Ltd.	88,150	892,690
Sumitomo Seika Chemicals Co., Ltd.	12,200	583,902
T-Gaia Corp.	92,100	2,564,251
Tadano Ltd.	68,100	1,021,340
Taiho Kogyo Co., Ltd.	50,400	719,865
Taikisha Ltd.	19,400	634,810
Taiyo Holdings Co., Ltd.	44,259	1,901,868
Taiyo Yuden Co., Ltd. <sup>(a)</sup>	59,200	1,003,645
Takara Leben Co., Ltd.	188,300	814,462
Takasago Thermal Engineering Co., Ltd.	139,401	2,561,256
Tamron Co., Ltd.	47,400	998,364
Tatsuta Electric Wire and Cable Co., Ltd.	373,000	2,286,751
TechnoPro Holdings, Inc.	46,600	2,808,707
TIS, Inc.	60,800	2,406,845
Toagosei Co., Ltd.	147,400	1,736,645
	208,000	2,536,681
Tocalo Co., Ltd.	· · · · · · · · · · · · · · · · · · ·	
Toda Corp. (a)	167,000	1,210,691
Toei Co., Ltd.	6,700	729,535
Toho Bank Ltd. (The)	161,272	617,186
Toho Holdings Co., Ltd.	45,000	1,060,367
TOKAI Holdings Corp.	218,800	2,217,832
Tokai Rika Co., Ltd.	57,722	1,182,663
Tokai Tokyo Financial Holdings, Inc.	523,500	3,617,983
Tokyo Ohka Kogyo Co., Ltd.	15,300	548,843
Tokyo Seimitsu Co., Ltd.	46,800	1,890,042
Tokyu Construction Co., Ltd. <sup>(a)</sup>	141,100	1,532,398
TOMONY Holdings, Inc.	238,090	1,058,924
Topcon Corp.	58,600	1,144,449
Toppan Forms Co., Ltd.	112,500	1,258,815
Topy Industries Ltd.	18,100	527,598
Toshiba Plant Systems & Services Corp.	60,300	1,300,121
Towa Bank Ltd. (The)	104,600	1,377,946
Toyo Ink SC Holdings Co., Ltd.	416,001	2,581,671
Toyo Kohan Co., Ltd.	244,300	1,640,152
Toyo Tire & Rubber Co., Ltd.	140,700	2,423,718
Toyobo Co., Ltd.	110,069	2,172,401
TPR Co., Ltd.	31,900	922,355
Trusco Nakayama Corp.	48,600	1,205,061
TS Tech Co., Ltd.	51,833	2,054,312
Tsubaki Nakashima Co., Ltd.	45,300	1,173,924
Tsubakimoto Chain Co.	59,000	480,433
Tsumura & Co.	86,801	2,983,147
Ube Industries Ltd. <sup>(a)</sup>	91,277	2,664,928
UKC Holdings Corp.	37,000	770,268
Union Tool Co.	15,100	533,150
Universal Entertainment Corp.*(a)	37,300	1,709,803
	27,500	-,,,,,,,,,

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Schedule of Investments (continued)

### WisdomTree International SmallCap Dividend Fund (DLS)

March 31, 2018

Investments	Shares	Value
Unizo Holdings Co., Ltd.(a)	32,400	\$ 785,704
Valor Holdings Co., Ltd.	60,000	1,624,824
Vital KSK Holdings, Inc.	140,000	1,378,279
VT Holdings Co., Ltd. <sup>(a)</sup>	140,900	719,405
Wacoal Holdings Corp.	50,768	1,470,291
Wowow, Inc.	31,000	975,035
Xebio Holdings Co., Ltd.	46,200	915,746
YAMABIKO Corp.	94,400	1,234,701
Yamanashi Chuo Bank Ltd. (The)	169,000	696,023
Yamatane Corp.	84,600	1,482,787
Yamazen Corp.	117,000	1,222,257
Yorozu Corp.	39,300	661,836
Yuasa Trading Co., Ltd.	32,948	1,087,423
Yumeshin Holdings Co., Ltd.	163,700	1,810,166
Zenrin Co., Ltd.	86,100	1,819,151
Zeon Corp.	82,200	1,188,750
Zojirushi Corp.(a)	58,200	834,556
m		-12 <0.1 2 <b>2</b> -
Total Japan Netherlands 1.8%		513,604,327
Accell Group	63.042	1,373,871
Amsterdam Commodities N.V.	48.223	1,263,241
Arcadis N.V.	77,297	1,516,267
BE Semiconductor Industries N.V.	100,867	10,302,462
Beter Bed Holding N.V.	62,494	715,551
Corbion N.V.	113,684	3,442,229
Flow Traders <sup>(b)</sup>	90,864	3,868,755
Intertrust N.V.(b)	123,110	2,549,692
Koninklijke BAM Groep N.V.(a)	218,615	1,017,380
PostNL N.V.	607,102	2,271,293
Rhi Magnesita N.V.*	58,715	3,588,870
TKH Group N.V. CVA	59,815	3,825,302
Total Netherlands		25 724 012
New Zealand 3.9%		35,734,913
Air New Zealand Ltd.	3,937,836	0 175 625
		9,175,635
Chorus Ltd.	896,382 1541,202	2,586,599
Contact Energy Ltd.	1,541,303	5,837,452
EBOS Group Ltd.	325,959	4,220,884
Fonterra Co-operative Group Ltd. <sup>(a)</sup>	295,491	1,259,818
Freightways Ltd.	339,225	1,852,506
Genesis Energy Ltd.	5,062,594	8,673,866
Heartland Bank Ltd.(a)	1,602,947	2,035,203
Infratil Ltd.	1,497,694	3,349,352
Investore Property Ltd.(a)	1,055,754	1,066,269
Kathmandu Holdings Ltd. <sup>(a)</sup>	1,006,875	1,757,790

Mainforghe Lid.         Mainforghe Lid.         111.221         200,000           Meant Parformance Glass Laf.00         1,297.57         601,005           Michael Bill International Lid.         1,922,837         91,156           KOMEL Laf.00         606,003         61,306           NEXI Laf.00         471,799         1,630,006           NEXI Laf.00         471,799         1,630,006           Restaurant Brands New Zealand Laf.00         389,473         2,014,524           Restaurant Brands New Zealand Laf.01         431,616         381,325,172           Skelleng Höldings Laf.01         1,315,329         2,99,493           SKYCHT Fenterulament Group Lid.         1,315,339         2,99,493           SKYCHT Fenterulament Group Lid.         1,315,339         4,00,393           Trade Group Hollings Laf.10         1,315,490         4,00,393           Trade Group Hollings Laf.10         1,002,725         5,17,015           Total New Zealand         2,002,725         5,17,015           Total New Zealand         1,002,725         5,17,015 <th>Kiwi Property Group Ltd.</th> <th>3,195,224</th> <th>3,088,745</th>	Kiwi Property Group Ltd.	3,195,224	3,088,745
Metro Performance Glass Lid	1 7 1		
Michael Hill International Idd.         1,942,687         91,764           XYM II Idd.         966,693         61,3306           NXI Idd.         1,473,959         1,137,766           Port of Taranapa Ind.         389,473         2,041,524           Scales Corp., Idd.         497,305         1,252,172           Scales Corp., Idd.         443,161         581,847           SKY Petwork Television Idd.         1,573,538         2,599,893           SKY CIPY Einertainment Group Idd.         1,621,962         4,000,833           SKY CIPY Einertainment Group Idd.         1,621,962         9,000,833           Tack of Group Ind.         1,233,570         4,000,933           Tack of Group Ind.         1,233,570         4,000,933           Tack of Group Ind.         1,072,725         5,417,045           Tack of Group Ind.         1,	e e e e e e e e e e e e e e e e e e e		
NZM Lat.do         96,003         61,300           NZX Lat.do         1473,999         1,137,04           Port of Tamanga Lat.do         471,739         1,030,06           Restaurant Brands New Zealand Lid.do         389,473         20,152,172           Scales Corp., Ltd.         407,005         1,252,172           Skellerup Holdings Ltd.         413,161         58,897           SKY Nework Television Ltd.         1,273,238         2,90,903           SKYCTITY Enterialment Group Ltd.         1,335,399         4,887,53           Steel Group Holdings Ltd.         335,399         4,887,53           Taged Group Holdings Ltd.         1,283,370         4,022,98           Take Group Ltd.         1,283,370         4,042,98           Take Group Ltd.         1,072,725         5,417,98           Take Jake Group Ltd.         1,072,725         5,417,98           Take Jake Jake Jake Jake Jake Jake Jake J			
NZX Lalo         1,473,959         1,137,769           Pott of Turanga Lalo         471,739         1,200,000           Restauran Brands New Zealand Lalo         389,473         2,014,524           Scales Corp., Lol.         407,305         1,252,172           Sceller Up Holdings Lald         1,575,538         2,590,403           SKYCTIVF Discratianment Group Lal         1,211,962         4,000,623           SKYCTIVF Discratianment Group Lal         1,335,90         485,753           SEG Lei Tube Holdings Lald         1,335,90         485,753           Tegel Group Holdings Lald         1,335,30         485,753           Tegel Group Holdings Lald         1,335,30         485,745           Tegel Group Holdings Lald         1,335,30         485,745           Tegel Group Holdings Lald         1,435,20         1,435,20			
Pot of Tauranga Lul         471.79         150.0096           Restaurant Francis         389.4373         2.014.524           Scales Copp., Lul         407.305         1.25.172           Skelleng Holdings Idd         443.161         581.847           SKY CYTCY Hacraimment Group Lul         1.275.338         2.99.943           SKYCTTY Long Lul         1.35.359         4.88.783           Steel Group Holdings Lul         1.35.3570         4.10.293           Trade Me Group Lul         1.28.3370         4.10.293           Traspower Lul         1.07.275         5.417.045           Total New Zealand         1.07.275         5.417.045           Total New Zealand         494.710         1.477.69           Arcus ASA         494.710         1.477.69           Arcus ASA         494.710         1.477.69           Arcus ASA         285.079         4.98.481           Auce ASA         285.079         4.98.481           Ace ASAS         285.079         4.98.481           Ace ASAS         385.90         4.98.491           Ace ASAS         385.90         4.98.491           Bearry ASA         385.90         4.98.491           Bear ASA         385.90         4.98.491			
Restauran Brands New Zealand Lul.         389,473         2,014,524           Skeller Up, Lul.         407,305         3,125,724           Skeller pholdings Lul.         1,513,538         2,598,487           SKY Netwoch Television Lul.         1,513,538         2,598,487           SKY CTPU Entertainment Group Lul.         1,611,617         953,499           Stepel Group Holdings Lul.         1,513,618         4,000,629           Tegel Group Holdings Lul.         1,513,618         4,102,999           Transpover Lul.         1,513,612         3,434,352           Zendery Lul.         1,072,725         3,417,045           Total New Zealand         1,072,025         3,417,045           Total New Zealand			, ,
Scales Corp. Ltd.         407.03         1.225.172           Skellerup Holdings Ltd.         443.161         S18.78           SKY CTYE Enteriament Group Ltd.         1.575.583         2.599.493           SKYCTYE Michalment Group Ltd.         335.399         488.733           Steel & Tube Holdings Ltd.         1.28.8770         4102.933           Trade Group Ltd.         1.28.8770         4102.933           Tratspower Ltd.         1.072.725         5.417.045           Total New Zealand         1.072.725         5.417.045           Total New Zealand         2.67.375         1.498.41           Aren: ASAND         28.077         1.497.649           Aren: ASAND         28.077         1.498.44           Accus ASAND         28.079         4.586.407           Austeroll Scafood ASA         895.311         8.950.27           Borregand ASA         173.266         1.831.81           Bertones ASA         173.266         1.831.81           Borregand ASA         173.266         1.831.81           Borregand ASA         173.266         1.831.81           Borregand ASA         173.266         1.831.81           Borregand ASA         173.267         1.494.81           Borregand ASA			
Skelleny biokings Lid         434,161         581,847           SKY Nework Television Lid         1,573,538         2,99,40           SKY CITY Entertainment Group Lid         1,611,617         953,409           Table All Caroup Holdings Lid         1,531,618         4,900,632           Tegel Group Holdings Lid         1,231,810         4,900,930           Trake Mc Group Lid         1,231,810         4,900,930           Trake Mc Group Lid         1,931,810         3,431,552           Total Mew Zealand         1,072,725         5,417,405           Total New Zealand         94,710         1,477,695           American Shipping Co, ASA'         94,710         1,477,695           American Shipping Co, ASA'         94,710         1,477,695           American Shipping Co, ASA'         95,311         895,027           Barrepard ASA         173,266         1,433,481           Barrepard ASA         118,582         1,61,487           Elara ASAN         135,305         4,561,637           Berrepard ASA         118,582         1,61,487           Elara ASAN         135,305         4,561,637           Berrepard ASA         118,582         1,61,487           Elara ASAN         135,305         4,561,647		•	
SKY Network Television Ltd         1,573,588         2,990,493           SKYCTITY Enterialment Group Ltd.         1,421,962         4,006,35           Sicel & Tube Holdings Ltd.         335,399         488,736           Tragel Group Holdings Ltd.         1,631,617         933,493           Trate Me Group Ltd.         1,283,878         4,102,933           Trate Me Group Ltd.         1,077,275         5,477,645           Total New Zealand         1,077,275         5,477,645           Total New Zealand         287,075         1,478,469           Areas ASA         283,079         4,586,407           Areas ASA         283,079         4,586,407           Areas ASA         283,079         4,586,407           Austevioll Seafood ASA         895,311         8,592,275           Borregard ASA         173,266         1,633,438           Betomes ASA         118,582         1,661,457           Europis ASA         135,035         4,561,405           Europis ASA         135,035         4,561,405           Europis ASA         135,035         4,561,405           Europis ASA         135,035         4,561,405           Europis ASA         135,261         1,542,405           Europis ASA <td>* '</td> <td></td> <td></td>	* '		
SKYCITY Entertainment Group Ltd         1,41,962         4,000,621           Stele & Tuber Holdings Ltd.         335,399         488,753           Tegel Group Holdings Ltd.         1631,617         953,409           Trade Mc Group Ltd.         1,203,870         4,102,933           Trade Mc Group Ltd.         1,203,870         3,413,525           Zienery Ltd.         1,072,725         5,417,625           Total New Zealand         2,072,725         7,727,625           Norway 3,2%         267,775         1,498,411           American Shipping Co. ASA*         494,710         1,477,649           Asea ASA         28,707         1,498,481           Asea ASA         28,717         1,498,481           Asea ASA         193,211         6,902,431           Borregard ASA         173,251         1,503,138           Eurone ASA         173,252         1,603,138           Eurone ASA         173,252         1,603,138           Eurone ASA         173,252         1,603,138           Eurone ASA         135,832         1,603,138           Eurone ASA         135,832         1,603,138           Eurone Systam         1,704,90         1,544,109           Eurone Systam         1,704,90<		•	
Sizel & Tube Holdings Ltd.         335.599         488,753           Tragel Group Holdings Ltd.         1,631,617         953,409           Trade Ke Group Ltd.         1,283,870         4,102,903           Tust power Ltd.         881,642         3,434,352           Zenergy Ltd.         1,072,725         5,417,045           Total New Zealand         76,727,625           Norway 3.2%         494,710         1,477,649           Armeina Shipping Co. ASA*         494,710         1,477,649           Area ASA.         282,079         4,586,6407           Austevoll Seafood ASA         282,079         4,586,6407           Austevoll Seafood ASA         118,582         1,601,457           Befores ASA         1118,582         1,601,457           Europia ASA         335,305         4,561,305           Europia ASA         335,305         4,561,305           Europia ASA         313,505         4,561,305           Europia ASA         313,505         4,561,305           Cener Yield ASA         313,505         4,561,305           Orieng Seafood ASA         313,505         4,561,305           Orieng Seafood ASA         153,681         1,699,425			
Togel Tomp Holdings Lal. <sup>50</sup> 1,631,617         93,3409           Trade Me Group Ld.         \$81,642         3,434,352           Trast power Ltd.         \$81,642         3,434,352           Z Energy Ltd.         1072,725         5,417,045           Total New Zealand			
Trade Mc Group Ld.         1,283,870         4,102,993           Tratspower Ld.         851,642         3,434,343,322           Z Energy Ld.         1,072,725         5,417,045           Total New Zealand         76,727,625           Norway 3.2%         494,710         1,477,649           Armeinan Shipping Co, ASA*         494,710         1,477,649           Area ASA         225,379         4,586,407           Atea ASA         285,379         4,586,407           Austevoll Seafood ASA         895,311         8,952,027           Borregaard ASA         118,582         16,614,573           Etarra ASA®         335,305         4,561,303           Etarra ASA®         335,305         4,561,303           Etarra ASA®         313,505         4,561,303           Etarra ASA®         313,505         4,561,303           Etarra ASA®         313,505         4,561,303           Capea Yield ASA®         313,505         2,766,142           Capea Yield ASA®         313,505         2,766,142           Capea Yield ASA®         313,605         2,766,142           SpuerBank I Nord Norge         753,461         3,972           SpuerBank I Swal         393,350         4,318,877			
Tinspower Led.         851,642         3,433,352           Zenergy Led.         1,072,725         5,417,045           Total New Zealand         76,727,625           Norway 3.2%         494,710         1,477,649           Areus ASAD°         267,375         1,498,481           Atea ASA°         283,079         4,586,607           Austevoll Scaffood ASA         95,311         8,952,027           Borregard ASA         113,266         1,633,318           Ekomes ASA         118,582         1,661,457           Eutra ASA®         335,305         4,561,305           Eutropis ASA®         335,305         4,561,305           Eutropis ASA®         340,935         3,135,334           Orean Yeild ASA®         340,935         3,135,334           Orean Yeild ASA®         35,365         2,766,142           Oean Yeild ASA®         150,565         2,761,142           Oean Yeild ASA®         153,681         16,599,45           Selvag Bolig ASA         153,681         16,599,45           SparBank I SMN         244,700         252,212           SparBank I SMN         244,700         252,212           SparBank I SM Salam Kasa         393,356         43,818,71 <tr< td=""><td>- C - I - C</td><td></td><td></td></tr<>	- C - I - C		
Z Energy Ltd.         1,072,725         5,417,045           Total New Zealand         76,727,625           Norway 3.2%         494,710         1,477,649           Armcican Shipping Co, ASA*         494,710         1,477,649           Area ASA*         263,375         1,498,481           Area ASA*         283,079         4,586,407           Austevoll Seafood ASA         137,266         1,633,138           Elorogaad ASA         118,582         1,61,457           Eltria ASA®         353,035         4,561,305           Europia ASA®         374,496         1,844,019           Griege Seafood ASA         499,55         3,135,534           Norway Royal Salmon ASA         153,055         2,766,142           Ocean Yield ASA®         153,055         2,766,142           Ocean Yield ASA®         153,681         1,699,945           Sclwag Bolig ASA         153,681         1,699,945           Sclwag Bolig ASA         280,899         1,400,000           SpureBank I SMN         244,760         2,522,126           SpureBank I SWN         240,476         2,522,126           SpureBank I SWN         243,761         2,528,212           SpureBank I SWN         247,618         1,808,	•		
Total New Zealand         76,727,625           Norway 3.2%         494,710         1,477,649           Arceis ASAS*         263,375         1,498,481           Ates ASAS*         283,079         4,586,407           Austevoll Seafood ASA         895,311         8,952,027           Borregaard ASA         113,266         1,631,318           Ekomes ASA         118,582         1,614,457           Eitria ASA®         335,305         4,561,305           Europris ASA®         340,935         3,135,354           Celaropris ASA®         340,935         3,135,354           Norway Royal Salmon ASA         340,935         3,155,354           Norway Royal Salmon ASA         151,055         2,766,142           Cecan Yield ASA®         153,081         1,609,945           Scivang Bolig ASA         389,945         1,409,945           SpareBank I Nord Norge         275,326         2,174,286           SpareBank I Sak         303,356         4,318,877           SpareBank I Sak         30,426         2,32	•	•	
Norway 3.2%	Z Ellergy Ltd.	1,072,723	3,417,043
Norway 3.2%	Total New Zealand		76,727,625
American Shipping Co. ASA*         494,710         1,477,649           Arens ASA®         283,079         4,586,407           Autsevoll Scafood ASA         895,111         8,952,027           Austevoll Scafood ASA         118,582         1,661,457           Ehrens ASA         118,582         1,661,457           Entra ASA®         335,205         4,561,407           Entra ASA®         335,205         4,561,407           Entra ASA®         335,205         4,561,407           Entra ASA®         3349,355         3,181,515           Eutra ASA®         334,966         1,844,019           Grieg Seafood ASA         309,355         2,766,142           Ocean Yield ASA®         315,055         2,766,142           Ocean Yield ASA®         315,055         2,766,142           Ocean Yield ASA®         153,681         1,659,945           Selvaug Bolig ASA         289,689         1,400,202           SpurBank I SMN         244,760         2,522,126           SpareBank I SMN         244,760         2,522,126           SpareBank I SM, Shank ASA         393,356         4,318,871           TGS Nopec Geophysical Co. ASA         145,771         3,552,85           Total Norway <t< td=""><td>Norway 3.2%</td><td></td><td></td></t<>	Norway 3.2%		
Atea ASA*         283.079         4.586.407           Austevoll Seafood ASA         895.311         8.952.027           Borregaard ASA         173.266         1.633.138           Ekornes ASA         118.582         1.661.457           Eutria ASA®O         335.305         4.561.305           Europis ASA®O         574.496         1.844.019           Grieg Seafood ASA         340,935         3.135.354           Norway Royal Salmon ASA         155.055         2.766.142           Ocean Yield ASA®O         155.055         2.766.142           Protector Forsikring ASA         153.681         1.659.945           Selvaag Bolig ASA         289.689         1.400.302           SpareBank I Nord Norge         275.226         2.174.286           SpareBank I SR-Bank ASA         296.899         1.400.302           SpareBank I SR-Bank ASA         296.899         1.400.302           SpareBank I SR-Bank ASA         275.226         2.174.286           SpareBank I SR-Bank ASA         393.356         4.318.877           SpareBank I SR-Bank ASA         197.007         4.127.800           SpareBank I SR-Bank ASA         197.007         4.127.800           Cas Oephysical Co. ASA         197.007         4.127.800		494,710	1,477,649
Austevoll Seafood ASA         895,311         8,95,202           Borregaard ASA         173,266         1,633,138           Ekornes ASA         118,582         1,661,457           Entra ASA(**)         355,305         4,561,305           Eutorpis ASA(**)         574,496         1,844,019           Grieg Seafood ASA         340,935         3,135,354           Norway Royal Salmon ASA         1515,055         2,766,142           Ocean Yield ASA(**)         578,347         4,861,947           Protector Forsikring ASA         153,681         1,659,945           Selvaag Boilg ASA         289,689         1,400,302           SpareBank I Nord Norge         275,356         2,174,286           SpareBank I SW         244,760         2,522,126           SpareBank I SR-Bank ASA         393,356         4,318,877           SpareBank I SR-Bank ASA         393,356         4,318,877           SpareBank I SR-Bank ASA         393,356         4,318,877           Tork Stopec Geophysical Co. ASA         145,771         3,552,854           Tomar Systems ASA         197,607         4,127,850           Veidekke ASA         273,414         3,004,205           Total Norway         Interpretain Signer Associa	Arcus ASA(b)	267,375	1,498,481
Borregaard ASA         113,266         1,63,138           Earne ASA         118,582         1,661,478           Earne ASA®         335,305         4,561,405           Europris ASA®         374,966         1,844,019           Grieg Seafood ASA         340,935         3,135,354           Norway Royal Salmon ASA         315,055         2,766,142           Ocean Yield ASA®         35,055         2,766,142           Ocean Yield ASA®         153,081         1,659,945           Selvaag Bolig ASA         289,089         1,400,302           SpareBank I Nord Norge         275,326         2,174,286           SpareBank I SRB ASA         393,356         4,318,877           SpareBank I SR Bank ASA         393,356         4,318,877           SpareBank I SR Bank ASA         393,356         4,318,877           SpareBank I SR Bank ASA         393,356         4,318,877           SpareBank I SR Say         197,007         4,127,850           SpareBank I SR Say         197,007         4,127,850           Syace Geophysical Co. ASA         197,007         4,238,333           Veidekke ASA         97,108         5,313,354           TGS Nopec Geophysical Co. ASA         797,108         5,313,354	Atea ASA*	283,079	4,586,407
Ekomes ASA         118,582         1,661,457           Eura ASA(b)         335,305         4,561,035           Europris ASA(b)         374,496         1,844,019           Grieg Seafood ASA         349,035         3,135,354           Norway Royal Salmon ASA         135,055         2,766,142           Ocean Yield ASA(a)         578,447         4,861,947           Protector Forsikring ASA         153,681         1,659,945           Selvaag Bolig ASA         289,689         1,40,302           SpareBak I Nord Norge         275,326         2,174,286           SpareBak I SN         244,760         2,522,126           SpareBak I SR-Bank ASA         393,556         4,318,877           SpareBank I SR-Bank ASA         393,556         4,318,877           SpareBank I SR-Bank ASA         197,6181         1,808,151           TOS Nope Geophysical Co. ASA         145,771         3,552,854           Tomar Systems ASA         197,607         4,127,850           Veidekke ASA         273,414         3,054,05           Veidekke ASA         797,108         5,313,254           Total Norway         797,108         5,313,254           Chttiggel, S.A.         1,02,20         1,000           Mota	Austevoll Seafood ASA	895,311	8,952,027
Entra ASA <sup>(1)</sup> 353,305         4,501,305           Europris ASA <sup>(1)</sup> 574,496         1,84,005           Gireg Seafood ASA         340,935         3,135,354           Norway Royal Salmon ASA         155,055         2,766,142           Ocean Yield ASA <sup>(2)</sup> 578,347         4,861,947           Protector Forsikring ASA         153,681         1,659,945           Selvaag Bolig ASA         289,689         1,400,302           SpareBank I Nord Norge         275,256         2,174,286           SpareBank I SBM         343,356         4,318,877           SpareBank I SR-Bank ASA         393,356         4,318,877           SpareBank I Secophysical Co. ASA         116,767         4,127,850           Veidekk ASA         197,607         4,127,850           Veidekk ASA         197,607         4,127,850           Veidekk ASA         197,607         4,127,850           Veidekk ASA         797,108         5,133,544           TOT-Correios de Portugal S.A.(a)         59,79         1,192,002 <td>Borregaard ASA</td> <td>173,266</td> <td>1,633,138</td>	Borregaard ASA	173,266	1,633,138
Europis ASA(b)         574,496         1,844,019           Grieg Seafood ASA         340,935         3,135,354           Norway Royal Salmon ASA         135,055         2,766,142           Ocean Yield ASA(a)         153,681         1,659,945           Protector Forsikrig ASA         153,681         1,659,945           Selvaag Bolig ASA         289,689         1,400,302           SpareBank I Nord Norge         275,326         2,174,286           SpareBank I SR-Bank ASA         393,356         4,318,877           SpareBank I SR-Bank ASA         393,356         4,217,850           SpareBank I SR-Bank ASA         393,356         4,217,850           Veidekke ASA         275,618         1,278,600           Veidekke ASA         797,108         5,313,354           CTT-Correios de Portugal SA,(a)         587,93<	Ekornes ASA	118,582	1,661,457
Grieg Seafood ASA         340,935         3,13,5364           Norway Royal Salmon ASA         135,055         2,766,142           Ocean Yield ASA <sup>(□)</sup> 578,347         4,861,947           Protector Forsikring ASA         135,681         1,659,945           Sclwag Bolig ASA         289,689         1,400,302           SpareBank I Nord Norge         275,326         2,174,286           SpareBank I SR-Bank ASA         393,356         4,318,877           SpareBank I SR-Bank ASA         393,356         4,318,877           SpareBank I SR-Bank ASA         393,356         4,18,877           SpareBank I SR-Bank ASA         393,356         4,18,877           SpareBank I SR-Bank ASA         393,356         4,18,887           SpareBank I SR-Bank ASA         393,356         4,128,867           SpareBank I SR-Bank ASA         195,607         4,127,850           Veidekke ASA         197,607         4,127,850           Veidekke ASA         797,108         5,133,852           Total Norway         797,108         5,133,854           CTT-Correios de Portugal S.A.(□)         388,793         1,380,267           Mota-Engil, SGPS, S.A.         2171,713         6,698,572           Semapa-Sociedade de Investimento e Gesta	Entra ASA <sup>(b)</sup>	335,305	4,561,305
Norway Royal Salmon ASA         135,055         2,766,142           Ocean Yield ASA <sup>(a)</sup> 578,347         4,861,947           Protector Forsikring ASA         153,681         1,659,945           Selvaag Bolig ASA         289,689         1,400,302           SpareBank I Nord Norge         275,326         2,174,286           SpareBank I SMN         244,760         2,522,126           SpareBank I SR-Bank ASA         393,356         4,318,877           Sparebank Vest         276,181         1,808,151           TOSN opec Geophysical Co. ASA         145,771         3,552,854           Tomra Systems ASA         197,607         4,128,80           Veidekke ASA         273,414         3,054,205           Total Norway         61,596,522           Total Norway         79,108         3,13,354           Altri, SGPS, S.A.         79,108         3,13,354           Call Tourise de Portugal S.A.(a)         358,793         1,38,267           Mota-Engil, SGPS, S.A.         371,717         6,698,572           Somapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Somae, SGPS, S.A.         1,042,762         1,190,106           Sonae, S	Europris ASA <sup>(b)</sup>	574,496	1,844,019
Ocean Yield ASA(a)         578,347         4,861,947           Protector Forsikring ASA         153,681         1,659,945           Sclwag Bolig ASA         289,689         1,400,302           SpareBank I Nord Norge         275,326         2,174,286           SpareBank I SR-Bank ASA         393,356         4,318,877           SpareBank I SR-Bank ASA         393,356         4,318,877           SpareBank Geophysical Co. ASA         145,771         3,552,854           TOSI Nopec Geophysical Co. ASA         197,607         4,127,850           Veidekke ASA         197,607         4,127,850           Veidekke ASA         197,007         4,127,850           Veidekke ASA         197,108         5,313,354           TOTAL Norway         797,108         5,313,354           CTT- Correios de Portugal S.A.(a)         358,793         1,380,267           Mota-Engil, SGPS, S.A.         2,171,713         6,698,572           Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonae, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         2,202,0047         1,000,007           Sonae, SGPS, S.A.         2,212,202,0047         1,000,007           Sonae, SGPS, S.A.	Grieg Seafood ASA	340,935	3,135,354
Protector Forsikring ASA         153,681         1,659,945           Seyaag Bolig ASA         289,689         1,400,302           SpareBank I Nord Norge         275,326         2,174,286           SpareBank I SMN         244,760         2,522,126           SpareBank I SRB Bank ASA         393,356         4,318,877           Sparebank I SR Bank ASA         197,6181         1,808,151           TGS Nopec Geophysical Co. ASA         145,771         3,552,854           Tomra Systems ASA         197,6007         4,127,850           Veidekke ASA         273,414         3,054,205           Total Norway         5,133,354           Total Norway         797,108         5,313,354           CTT*-Correios de Portugal S.A.(a)         378,793         1,380,267           Mota-Engil, SGPS, S.A.         549,294         2,209,047           REN Redes Energeticas Nacioniais, SGPS, S.A.         549,294         2,209,047           REN Redes Energeticas Nacioniais, SGPS, S.A.         1,042,762         1,190,106           Sonac, SGPS, S.A.         1,042,762         1,190,106           Sonac, SGPS, S.A.         4,233,333         5,700,971           Total Portugal         1,278,200         628,719	Norway Royal Salmon ASA	135,055	2,766,142
Selvaag Bolig ASÁ         289,689         1,400,302           SpareBank I Nord Norge         275,326         2,174,286           SpareBank I SMN         244,760         2,522,126           SpareBank I SR-Bank ASA         393,356         4,318,877           Sparebanken Vest         276,181         1,808,151           TGS Nopec Geophysical Co. ASA         145,771         3,552,854           Toma Systems ASA         197,607         4,127,850           Veidekke ASA         273,414         3,054,205           Total Norway         61,596,522           Portugal 1.3%           Altri, SGPS, S.A.         797,108         5,313,354           CTT-Correios de Portugal S.A.(6)         38,793         1,380,267           Mota-Engil, SGPS, S.A.         2,717,171         6,698,572           Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonae, SGPS, S.A.         2,171,171         6,698,572           Sonae, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         4,233,333         5,700,971           Singapore 4.0%         1,278,200         628,719           Asian Pay Television Trust         4,234,217         1,711,32 <t< td=""><td>Ocean Yield ASA<sup>(a)</sup></td><td>578,347</td><td>4,861,947</td></t<>	Ocean Yield ASA <sup>(a)</sup>	578,347	4,861,947
SpareBank I Nord Norge         275,326         2,174,286           SpareBank I SMN         244,760         2,522,126           SpareBank I SR-Bank ASA         393,356         4,318,877           Sparebanke Vest         276,181         1,808,151           TGS Nopec Geophysical Co. ASA         145,771         3,552,854           TOMTA Systems ASA         197,607         4,127,855           Veidekke ASA         273,414         3,054,205           Total Norway         61,596,522           Portugal 1.3%         797,108         5,313,354           CTT-Correios de Portugal S.A.(a)         358,793         13,36,26           CTT-Correios de Portugal S.A.(a)         130,701         2,976,954           Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonac Capital, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         1,272,200         628,719 <td>Protector Forsikring ASA</td> <td>153,681</td> <td>1,659,945</td>	Protector Forsikring ASA	153,681	1,659,945
SpareBank I SMN         244,760         2,522,126           SpareBank I SR-Bank ASA         393,356         4,318,877           Sparebanken Vest         276,181         1,808,151           TGS Nopec Geophysical Co. ASA         145,771         3,552,854           Tomra Systems ASA         197,607         4,127,850           Veidekke ASA         273,414         3,054,205           Total Norway         61,596,522           Portugal 1.3%         797,108         5,313,354           CTT- Correios de Portugal S.A. <sup>(a)</sup> 358,793         1,380,267           Mota-Engil, SGPS, S.A.         797,108         5,313,354           CTT- Correios de Portugal S.A. <sup>(a)</sup> 358,793         1,380,267           REN Redes Energeticas Nacionais, SGPS, S.A.         2,171,713         6,698,572           Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonae Capital, SGPS, S.A.         2,171,713         6,698,572           Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonae Capital, SGPS, S.A.         2,171,713         6,698,772           Sonae, SGPS, S.A.         2,171,713         6,688,719           Total Portugal         1,278,200         688,719 <td>Selvaag Bolig ASA</td> <td>289,689</td> <td>1,400,302</td>	Selvaag Bolig ASA	289,689	1,400,302
SpareBank I SR-Bank ASA         393,356         4,318,877           Sparebanken Vest         276,181         1,808,151           TGS Nopec Geophysical Co. ASA         145,771         3,552,854           Tomra Systems ASA         197,607         4,127,850           Veidekke ASA         273,414         3,054,205           Total Norway         61,596,522           Portugal 1.3%         797,108         5,313,354           CTT-Correios de Portugal S.A. <sup>(a)</sup> 358,793         1,380,267           Mota-Engil, SGPS, S.A.         549,294         2,209,047           REN Redes Energeticas Nacionais, SGPS, S.A.         2,171,1713         6,698,572           Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonae Capital, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         1,278,200         628,719           Total Portugal         2,25,469,271           Singapore 4.0%         1,278,200         628,719           Accordia Golf Trust         4,234,217         1,711,382           Acsian Pay Television Trust         4,234,217         1,711,382           Busit Sembawa	SpareBank 1 Nord Norge	275,326	2,174,286
SpareBank I SR-Bank ASA         393,356         4,318,877           Sparebanken Vest         276,181         1,808,151           TGS Nopec Geophysical Co. ASA         145,771         3,552,854           Tomra Systems ASA         197,607         4,127,850           Veidekke ASA         273,414         3,054,205           Total Norway         61,596,522           Portugal 1.3%         797,108         5,313,354           CTT-Correios de Portugal S.A. <sup>(a)</sup> 358,793         1,380,267           Mota-Engil, SGPS, S.A.         549,294         2,209,047           REN Redes Energeticas Nacionais, SGPS, S.A.         2,171,1713         6,698,572           Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonae Capital, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         1,278,200         628,719           Total Portugal         2,25,469,271           Singapore 4.0%         1,278,200         628,719           Accordia Golf Trust         4,234,217         1,711,382           Acsian Pay Television Trust         4,234,217         1,711,382           Busit Sembawa	SpareBank 1 SMN	244,760	2,522,126
Sparebanken Vest         276,181         1,808,151           TGS Nopec Geophysical Co. ASA         145,771         3,552,854           Tomra Systems ASA         197,607         4,127,850           Veidekke ASA         273,414         3,054,205           Total Norway         61,596,522           Portugal 1.3%         797,108         5,313,354           CTT- Correios de Portugal S.A.(a)         358,793         1,380,267           Mota-Engil, SGPS, S.A.         549,294         2,090,407           REN Redes Energeticas Nacionais, SGPS, S.A.         2,171,713         6,698,572           Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonae, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         4,233,333         5,700,971           Total Portugal         25,469,271           Singapore         4,0%         4,234,217         1,711,382           Accordia Golf Trust         4,234,217         1,711,382           Bukit Sembawang Estates Ltd.(a)         1,386,200         861,552           Bukit Sembawang Estates Ltd.(a)         2,312,800         861,552           Bukit Sembawang Estates Ltd.(a)	•	393,356	4,318,877
TGS Nopec Geophysical Co. ASA         145,771         3,552,854           Tomra Systems ASA         197,607         4,127,850           Veidekke ASA         273,414         3,054,205           Total Norway         61,596,522           Portugal 1.3%           Altri, SGPS, S.A.         797,108         5,313,354           CTT-Correios de Portugal S.A.(a)         358,793         1,380,267           Mota-Engil, SGPS, S.A.         549,294         2,209,047           REN Redes Energeticas Nacionais, SGPS, S.A.         2,171,713         6,698,572           Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonae Capital, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         4,233,333         5,700,971           Total Portugal         25,469,271           Singapore 4.0%         2,276,927           Accordia Golf Trust         4,234,217         1,711,382           Accordia Golf Trust         4,234,217         1,711,382           Busit Sembawang Estates Ltd.(a)         597,700         2,784,982           Bukit Sembawang Estates Ltd.(a)         933,900         1,118,145           Chip Eng Seng Copp., Ltd.(a)         933,900         1,118,145 </td <td>*</td> <td>276,181</td> <td>1,808,151</td>	*	276,181	1,808,151
Tomra Systems ASA         197,607         4,127,850           Veidekke ASA         273,414         3,054,205           Total Norway         61,596,522           Portugal 1.3%         797,108         5,313,354           Altri, SGPS, S.A.         797,108         5,313,354           CTT-Correios de Portugal S.A.(a)         358,793         1,380,267           Ota-Engil, SGPS, S.A.         549,294         2,209,047           REN Redes Energeticas Nacionais, SGPS, S.A.         2,171,713         6,698,572           Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonae Capital, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         4,233,333         5,700,971           Total Portugal         25,469,271           Singapore 4.0%         4,233,333         5,700,971           Accordia Golf Trust         1,278,200         628,719           A sian Pay Television Trust         1,278,200         628,719           A sian Pay Television Trust         1,386,200         861,552           Bukit Sembawang Estates Ltd.(a)         597,700         2,784,982           Centurion Corp., Ltd.(a)         2,312,800         855,417           China Aviation Oil Singapore Corp., Ltd.(a)	TGS Nopec Geophysical Co. ASA	145,771	3,552,854
Total Norway         61,596,522           Portugal 1.3%		197,607	4,127,850
Portugal 1.3%           Altri, SGPS, S.A.         797,108         5,313,354           CTT-Correios de Portugal S.A.(a)         358,793         1,380,267           Mota-Engil, SGPS, S.A.         549,294         2,209,047           REN Redes Energeticas Nacionais, SGPS, S.A.         2,171,713         6,698,572           Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonae Capital, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         4,233,333         5,700,971           Total Portugal         25,469,271           Singapore 4.0%         4,234,217         1,711,38           Accordia Golf Trust         4,234,217         1,711,38           Asian Pay Television Trust         4,234,217         1,711,38           Bukit Sembawang Estates Ltd.(a)         597,700         2,784,982           Bukit Sembawang Estates Ltd.(a)         597,700         2,784,982           Centurion Corp., Ltd.(a)         2,312,800         855,417           Chip Eng Seng Corp., Ltd.(a)         1,115,460         837,892           CITIC Envirotech Ltd.(a)         1,326,000         717,959           Far East Orchard Ltd.         1,335,500         1,532,144	Veidekke ASA	273,414	3,054,205
Portugal 1.3%           Altri, SGPS, S.A.         797,108         5,313,354           CTT-Correios de Portugal S.A.(a)         358,793         1,380,267           Mota-Engil, SGPS, S.A.         549,294         2,209,047           REN Redes Energeticas Nacionais, SGPS, S.A.         2,171,713         6,698,572           Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonae Capital, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         4,233,333         5,700,971           Total Portugal         25,469,271           Singapore 4.0%         4,234,217         1,711,38           Accordia Golf Trust         4,234,217         1,711,38           Asian Pay Television Trust         4,234,217         1,711,38           Bukit Sembawang Estates Ltd.(a)         597,700         2,784,982           Bukit Sembawang Estates Ltd.(a)         597,700         2,784,982           Centurion Corp., Ltd.(a)         2,312,800         855,417           Chip Eng Seng Corp., Ltd.(a)         1,115,460         837,892           CITIC Envirotech Ltd.(a)         1,326,000         717,959           Far East Orchard Ltd.         1,335,500         1,532,144	T . 131		(1.50/.522
Altri, SGPS, S.A.       797,108       5,313,354         CTT-Correios de Portugal S.A.(a)       358,793       1,380,267         Mota-Engil, SGPS, S.A.       549,294       2,209,047         REN Redes Energeticas Nacionais, SGPS, S.A.       2,171,713       6,698,572         Semapa-Sociedade de Investimento e Gestao       130,701       2,976,954         Sonae Capital, SGPS, S.A.       1,042,762       1,190,106         Sonae, SGPS, S.A.       4,233,333       5,700,971         Total Portugal         Singapore 4.0%       25,469,271         Accordia Golf Trust       1,278,200       628,719         Asian Pay Television Trust       4,234,217       1,711,382         Boustead Singapore Ltd.       1,386,200       861,552         Bukit Sembawang Estates Ltd.(a)       597,700       2,784,982         Centurion Corp., Ltd.(a)       2,312,800       855,417         China Aviation Oil Singapore Corp., Ltd.(a)       933,900       1,118,145         Chip Eng Seng Corp., Ltd.(a)       1,115,460       837,892         CTTIC Envirotech Ltd.(a)       1,326,000       717,959         Far East Orchard Ltd.       1,357,500       1,532,144			61,596,522
CTT-Correios de Portugal S.A.(a)       358,793       1,380,267         Mota-Engil, SGPS, S.A.       549,294       2,209,047         REN Redes Energeticas Nacionais, SGPS, S.A.       2,171,713       6,698,572         Semapa-Sociedade de Investimento e Gestao       130,701       2,976,954         Sonae Capital, SGPS, S.A.       1,042,762       1,190,106         Sonae, SGPS, S.A.       4,233,333       5,700,971         Total Portugal       25,469,271         Singapore 4.0%       4,233,333       5,700,971         Accordia Golf Trust       1,278,200       628,719         Asian Pay Television Trust       4,234,217       1,711,382         Boustead Singapore Ltd.       1,386,200       861,552         Bukit Sembawang Estates Ltd.(a)       597,700       2,784,982         Centurion Corp., Ltd.(a)       933,900       1,118,145         Chip Eng Seng Corp., Ltd.(a)       933,900       1,118,145         Chip Eng Seng Corp., Ltd.(a)       1,326,000       717,959         Far East Orchard Ltd.       1,357,500       1,532,144	e e	707 108	5 313 354
Mota-Engil, SGPS, S.A.         549,294         2,209,047           REN Redes Energeticas Nacionais, SGPS, S.A.         2,171,713         6,698,572           Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonae Capital, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         4,233,333         5,700,971           Total Portugal         25,469,271           Singapore 4.0%         2         4,234,217         1,711,382           Accordia Golf Trust         1,278,200         628,719           Asian Pay Television Trust         4,234,217         1,711,382           Boustead Singapore Ltd.         1,386,200         861,552           Bukit Sembawang Estates Ltd.(a)         597,700         2,784,982           Centurion Corp., Ltd.(a)         2,312,800         855,417           China Aviation Oil Singapore Corp., Ltd.(a)         933,900         1,118,145           Chip Eng Seng Corp., Ltd.(a)         1,115,460         837,892           CITIC Envirotech Ltd.(a)         1,326,000         717,959           Far East Orchard Ltd.         1,357,500         1,532,144		•	
REN Redes Energeticas Nacionais, SGPS, S.A.       2,171,713       6,698,572         Semapa-Sociedade de Investimento e Gestao       130,701       2,976,954         Sonae Capital, SGPS, S.A.       1,042,762       1,190,106         Sonae, SGPS, S.A.       4,233,333       5,700,971         Total Portugal       25,469,271         Singapore 4.0%			
Semapa-Sociedade de Investimento e Gestao         130,701         2,976,954           Sonae Capital, SGPS, S.A.         1,042,762         1,190,106           Sonae, SGPS, S.A.         4,233,333         5,700,971           Total Portugal         25,469,271           Singapore 4.0%			
Sonae Capital, SGPS, S.A.       1,042,762       1,190,106         Sonae, SGPS, S.A.       4,233,333       5,700,971         Total Portugal       25,469,271         Singapore 4.0%			
Sonae, SGPS, S.A.       4,233,333       5,700,971         Total Portugal       25,469,271         Singapore 4.0%       3       4,234,217       1,278,200       628,719         Asian Pay Television Trust       4,234,217       1,711,382         Boustead Singapore Ltd.       1,386,200       861,552         Bukit Sembawang Estates Ltd.(a)       597,700       2,784,982         Centurion Corp., Ltd.(a)       2,312,800       855,417         China Aviation Oil Singapore Corp., Ltd.(a)       933,900       1,118,145         Chip Eng Seng Corp., Ltd.(a)       1,115,460       837,892         CITIC Envirotech Ltd.(a)       1,326,000       717,959         Far East Orchard Ltd.       1,337,500       1,532,144	•	•	
Singapore 4.0%         Accordia Golf Trust       1,278,200       628,719         Asian Pay Television Trust       4,234,217       1,711,382         Boustead Singapore Ltd.       1,386,200       861,552         Bukit Sembawang Estates Ltd.(a)       597,700       2,784,982         Centurion Corp., Ltd.(a)       2,312,800       855,417         China Aviation Oil Singapore Corp., Ltd.(a)       933,900       1,118,145         Chip Eng Seng Corp., Ltd.(a)       1,115,460       837,892         CITIC Envirotech Ltd.(a)       1,326,000       717,959         Far East Orchard Ltd.       1,337,500       1,532,144	*		
Singapore 4.0%         Accordia Golf Trust       1,278,200       628,719         Asian Pay Television Trust       4,234,217       1,711,382         Boustead Singapore Ltd.       1,386,200       861,552         Bukit Sembawang Estates Ltd.(a)       597,700       2,784,982         Centurion Corp., Ltd.(a)       2,312,800       855,417         China Aviation Oil Singapore Corp., Ltd.(a)       933,900       1,118,145         Chip Eng Seng Corp., Ltd.(a)       1,115,460       837,892         CITIC Envirotech Ltd.(a)       1,326,000       717,959         Far East Orchard Ltd.       1,337,500       1,532,144			
Accordia Golf Trust       1,278,200       628,719         Asian Pay Television Trust       4,234,217       1,711,382         Boustead Singapore Ltd.       1,386,200       861,552         Bukit Sembawang Estates Ltd.(a)       597,700       2,784,982         Centurion Corp., Ltd.(a)       2,312,800       855,417         China Aviation Oil Singapore Corp., Ltd.(a)       933,900       1,118,145         Chip Eng Seng Corp., Ltd.(a)       1,115,460       837,892         CITIC Envirotech Ltd.(a)       1,326,000       717,959         Far East Orchard Ltd.       1,337,500       1,532,144			25,469,271
Asian Pay Television Trust       4,234,217       1,711,382         Boustead Singapore Ltd.       1,386,200       861,552         Bukit Sembawang Estates Ltd.(a)       597,700       2,784,982         Centurion Corp., Ltd.(a)       2,312,800       855,417         China Aviation Oil Singapore Corp., Ltd.(a)       933,900       1,118,145         Chip Eng Seng Corp., Ltd.(a)       1,115,460       837,892         CITIC Envirotech Ltd.(a)       1,326,000       717,959         Far East Orchard Ltd.       1,357,500       1,532,144	~ -		
Boustead Singapore Ltd.       1,386,200       861,552         Bukit Sembawang Estates Ltd.(a)       597,700       2,784,982         Centurion Corp., Ltd.(a)       2,312,800       855,417         China Aviation Oil Singapore Corp., Ltd.(a)       933,900       1,118,145         Chip Eng Seng Corp., Ltd.(a)       1,115,460       837,892         CITIC Envirotech Ltd.(a)       1,326,000       717,959         Far East Orchard Ltd.       1,357,500       1,532,144			
Bukit Sembawang Estates Ltd.(a)       597,700       2,784,982         Centurion Corp., Ltd.(a)       2,312,800       855,417         China Aviation Oil Singapore Corp., Ltd.(a)       933,900       1,118,145         Chip Eng Seng Corp., Ltd.(a)       1,115,460       837,892         CITIC Envirotech Ltd.(a)       1,326,000       717,959         Far East Orchard Ltd.       1,357,500       1,532,144	· · · · · · · · · · · · · · · · · · ·		
Centurion Corp., Ltd.(a)       2,312,800       855,417         China Aviation Oil Singapore Corp., Ltd.(a)       933,900       1,118,145         Chip Eng Seng Corp., Ltd.(a)       1,115,460       837,892         CITIC Envirotech Ltd.(a)       1,326,000       717,959         Far East Orchard Ltd.       1,357,500       1,532,144	C I		
China Aviation Oil Singapore Corp., Ltd.(a)       933,900       1,118,145         Chip Eng Seng Corp., Ltd.(a)       1,115,460       837,892         CITIC Envirotech Ltd.(a)       1,326,000       717,959         Far East Orchard Ltd.       1,357,500       1,532,144		· · · · · · · · · · · · · · · · · · ·	
Chip Eng Seng Corp., Ltd.(a)       1,115,460       837,892         CITIC Envirotech Ltd.(a)       1,326,000       717,959         Far East Orchard Ltd.       1,357,500       1,532,144			
CITIC Envirotech Ltd. (a)       1,326,000       717,959         Far East Orchard Ltd.       1,337,500       1,532,144			
Far East Orchard Ltd. 1,357,500 1,532,144			
GuocoLand Ltd. 2,575,300 4,084,972			
	GuocoLand Ltd.	2,575,300	4,084,972

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

### WisdomTree International SmallCap Dividend Fund (DLS)

March 31, 2018

Investments	Shares	Value
Ho Bee Land Ltd.	695,100	\$ 1,335,813
Hong Fok Corp., Ltd. (a)	924,600	557,030
iFAST Corp., Ltd.(a)	1,389,900	948,647
Indofood Agri Resources Ltd.	1,576,700	390,778
Japfa Ltd. <sup>(a)</sup>	2,605,400	904,032
Jumbo Group Ltd.(a)	1,682,100	705,525
Keppel Infrastructure Trust	11,003,288	4,489,254
Keppel Telecommunications & Transportation Ltd.(a)	866,800	1,011,366
Lian Beng Group Ltd.	2,580,000	1,308,396
OUE Ltd.(a)	1,729,700	2,400,712
Oxley Holdings Ltd.(a)	3,547,500	1,325,612
Q&M Dental Group Singapore Ltd. <sup>(a)</sup>	2,187,000	1,025,703
QAF Ltd.	1,135,000	874,209
Raffles Medical Group Ltd. (a)	2,053,300	1,800,728
Sembcorp Marine Ltd. <sup>(a)</sup>	2,465,700	4,230,782
•		
Sheng Siong Group Ltd.(a)	3,093,100	2,193,688
SIIC Environment Holdings Ltd.(a)	3,653,100	1,295,426
Singapore Post Ltd.(a)	5,555,300	5,803,982
UMS Holdings Ltd.	3,766,059	3,360,245
United Engineers Ltd.	1,236,789	2,461,694
UPP Holdings Ltd.(a)	4,281,700	767,330
Venture Corp., Ltd.	823,344	17,649,813
Wheelock Properties Singapore Ltd.	1,720,700	2,348,855
Wing Tai Holdings Ltd.	968,700	1,529,176
Yanlord Land Group Ltd.	1,480,200	1,907,678
Total Singapore		77,759,638
Spain 1.2%		
Applus Services S.A.	101,202	1,316,822
Construcciones y Auxiliar de Ferrocarriles S.A.	20,462	1,056,938
Elecnor S.A.	55,300	924,946
Ence Energia y Celulosa S.A.	813,210	6,120,775
Euskaltel S.A. <sup>(b)</sup>	112,368	936,277
Faes Farma S.A.	484,607	1,770,103
Obrascon Huarte Lain S.A.*(a)	198,965	847,386
Papeles y Cartones de Europa S.A.	156,161	2,719,494
Saeta Yield S.A.	265,510	3,977,228
Tecnicas Reunidas S.A. <sup>(a)</sup>	135,465	3,996,775
Total Spain		23,666,744
Sweden 4.6%		
Acando AB	684,753	2,420,200
AddTech AB Class B	66,806	1,340,140
AF AB Class B	119,155	2,592,306
Alimak Group AB <sup>(b)</sup>	63,015	955,594
Atrium Ljungberg AB Class B	209,747	3,080,537

Avanza Bank Holding AB <sup>(a)</sup>	41,657	2,189,594
Bergman & Beving AB	39,232	396,780
Betsson AB*	248,157	1,870,334
Bilia AB Class A	319,079	2,819,392
Bravida Holding AB(b)	164,240	1,170,789
Bulten AB	55,086	736,690
Byggmax Group AB <sup>(a)</sup>	110,793	549,017
Capio AB(b)	102,722	518,835
Clas Ohlson AB Class B	117,664	1,268,694
Com Hem Holding AB	207,626	3,351,845
Coor Service Management Holding AB(b)	211,784	1,691,784
Dometic Group AB <sup>(b)</sup>	350,082	3,187,390
Duni AB	136,361	1,882,234
Dustin Group AB <sup>(b)</sup>	105,076	928,455
Evolution Gaming Group AB(b)	15,737	859,496
Granges AB	93,712	1,096,037
Hemfosa Fastigheter AB	358,867	4,340,787
HIQ International AB*	185,983	1,587,833
Intrum Justitia AB <sup>(a)</sup>	103,292	2,919,379
Inwido AB	68,529	610,434
ITAB Shop Concept AB Class B(a)	113,422	488,911
KappAhl AB	140,180	428,501
KNOW IT AB	150,120	3,011,434
Kungsleden AB	276,414	1,840,054
Lifco AB Class B	40,303	1,544,785
Loomis AB Class B	101,967	3,657,507
Magnolia Bostad AB <sup>(a)</sup>	84,615	486,485
Mekonomen AB	51,315	873,754
Modern Times Group MTG AB Class B	141,981	5,743,798
MQ Holding AB <sup>(a)</sup>	285,693	509,654
Mycronic AB <sup>(a)</sup>	253,918	3,238,100
NetEnt AB*	279,845	1,401,430
Nobia AB <sup>(a)</sup>	275,434	2,471,565
Nobina AB <sup>(b)</sup>	253,864	1,632,347
Nolato AB Class B	58,431	4,248,994
Nordic Waterproofing Holding A/S <sup>(b)</sup>	57,729	494,241
NP3 Fastigheter AB	215,783	1,525,332
Platzer Fastigheter Holding AB Class B	168,792	1,056,109
Resurs Holding AB <sup>(b)</sup>	585,630	4,125,731
Rottneros AB	753,067	676,203
Scandi Standard AB	124,146	850,884
Thule Group AB(b)	65,889	1,420,876
Wihlborgs Fastigheter AB	145,557	3,361,361
Total Sweden		89,452,632
Switzerland 1.4%		
Ascom Holding AG Registered Shares	57,220	1,212,997
Daetwyler Holding AG Bearer Shares	6,018	1,147,543
EFG International AG*	565,324	4,516,216
GAM Holding AG*	411,296	6,893,589
Implenia AG Registered Shares*	27,205	2,152,025
Kudelski S.A. Bearer Shares <sup>(a)</sup>	62,090	648,392
Mobilezone Holding AG Registered Shares <sup>(a)</sup>	163,474	2,092,931
Oriflame Holding AG	72,060	3,441,754
Tecan Group AG Registered Shares	9,272	1,957,809
Valiant Holding AG Registered Shares	23,257	2,749,261
Zehnder Group AG	18,678	859,196
Total Switzerland		27,671,713
United Kingdom 15.5%		
A.G. Barr PLC	97,800	901,364
AA PLC	1,566,812	1,769,329
Abcam PLC	169,520	2,946,375

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Schedule of Investments (continued)

### WisdomTree International SmallCap Dividend Fund (DLS)

March 31, 2018

Investments	Shares	V	Value
Ascential PLC	192,692	\$	1,126,645
AVEVA Group PLC	20,832		558,454
Balfour Beatty PLC	400,385		1,503,002
BCA Marketplace PLC	1,292,901	,	2,938,164
BGEO Group PLC	64,303	,	3,207,663
Big Yellow Group PLC	264,225		3,161,686
Bodycote PLC	121,356		1,523,632
Bovis Homes Group PLC	185,384	,	2,962,046
Braemar Shipping Services PLC	215,393		767,469
Brewin Dolphin Holdings PLC	575,863	,	2,785,365
Britvic PLC	504,929		4,834,246
Card Factory PLC	511,709		1,357,408
Central Asia Metals PLC	453,926		2,031,288
Chesnara PLC	456,230	,	2,495,998
Cineworld Group PLC	1,748,160	:	5,782,568
Clarkson PLC	37,246		1,577,910
Clinigen Group PLC*	65,557		820,313
CMC Markets PLC(b)	980,112	,	2,326,333
Communisis PLC	1,025,225		908,933
Computacenter PLC	157,167	,	2,531,040
Concentric AB	58,106		1,019,915
Connect Group PLC	1,255,540		986,312
Consort Medical PLC	107,799		1,693,669
Costain Group PLC	238,643		1,554,999
Countryside Properties PLC <sup>(b)</sup>	433,308		1,907,416
Cranswick PLC	72,071		2,875,318
Crest Nicholson Holdings PLC	570,882	:	3,638,986
Dairy Crest Group PLC	342,569	,	2,460,446
De La Rue PLC	91,112		650,563
Debenhams PLC(a)	3,566,744		1,044,716
Dechra Pharmaceuticals PLC	110,853		4,086,661
Devro PLC	300,330		825,754
DFS Furniture PLC	333,644		862,122
Dignity PLC <sup>(a)</sup>	19,217		235,744
Diploma PLC	140,950		2,256,038
Domino s Pizza Group PLC	785,372	:	3,641,184
Drax Group PLC	122,389		471,453
Dunelm Group PLC	515,001	:	3,807,277
Elegant Hotels Group PLC <sup>(a)</sup>	1,104,277		1,332,209
Elementis PLC	978,595	4	4,055,172
EMIS Group PLC	89,834		1,023,275
Epwin Group PLC <sup>(a)</sup>	461,106		508,092
Equiniti Group PLC <sup>(b)</sup>	412,450		1,727,076
Essentra PLC	447,708		2,661,654
esure Group PLC	248,478		754,295
Euromoney Institutional Investor PLC	145,558		2,499,270

FDM Group Holdings PLC	156,747	2,242,824
Fenner PLC	828,404	7,077,098
Ferrexpo PLC	253,305	868,086
Fidessa Group PLC	38,238	1,965,916
Galliford Try PLC	215,344	2,522,406
Games Workshop Group PLC	104,729	3,386,364
Gamma Communications PLC	84,616	830,895
Gattaca PLC(a)	199,009	551,360
Genus PLC		
	56,812	1,856,914
Go-Ahead Group PLC	113,885	2,802,153
Greggs PLC	217,727	3,753,703
Halfords Group PLC	314,037	1,436,131
Hastings Group Holdings PLC <sup>(b)</sup>	835,526	3,066,150
Helical PLC	176,621	800,278
Henry Boot PLC	310,586	1,285,286
Hill & Smith Holdings PLC	172,216	3,210,659
Hilton Food Group PLC	76,721	893,281
Huntsworth PLC	882,963	1,176,689
Ibstock PLC <sup>(b)</sup>	541,479	2,142,035
ITE Group PLC	440,773	965,810
J D Wetherspoon PLC	83,306	1,331,054
James Fisher & Sons PLC	64,114	1,413,843
James Halstead PLC	255,671	1,488,419
John Laing Group PLC <sup>(b)</sup>	597,662	2,258,650
• •	100,673	
John Menzies PLC	•	886,887
Johnson Service Group PLC	622,047	1,181,511
Just Group PLC	1,024,440	1,957,309
Kcom Group PLC	1,419,483	1,833,942
Keller Group PLC	80,864	986,893
Kier Group PLC	60,566	793,970
Lookers PLC	674,958	825,637
Low & Bonar PLC	1,105,544	868,480
M&C Saatchi PLC <sup>(a)</sup>	130,117	731,938
Marshalls PLC	292,034	1,713,220
Marston s PLC	1,446,249	2,047,057
McBride PLC*	314,021	696,885
McCarthy & Stone PLC <sup>(b)</sup>	918,116	1,861,063
McColl s Retail Group PLC	446,314	1,408,701
Millennium & Copthorne Hotels PLC	210,757	1,587,640
Mitchells & Butlers PLC	386,125	1,350,890
Moneysupermarket.com Group PLC	750,868	
	•	3,020,915
Morgan Advanced Materials PLC	383,490	1,712,864
Morgan Sindall Group PLC	41,510	681,294
N Brown Group PLC	446,374	1,105,196
National Express Group PLC	1,016,876	5,520,453
NCC Group PLC	333,353	879,608
Northgate PLC	237,563	1,125,730
Numis Corp. PLC	293,216	1,501,330
OneSavings Bank PLC	329,913	1,726,251
Oxford Instruments PLC	54,866	570,318
Pagegroup PLC	1,163,990	8,760,214
Pan African Resources PLC	7,444,658	748,789
PayPoint PLC	89,346	1,000,170
Pendragon PLC	2,360,168	768,116
Pets at Home Group PLC <sup>(a)</sup>	1,307,562	3,099,879
Photo-Me International PLC	1,180,895	2,726,697
Polar Capital Holdings PLC	148,738	1,072,459
Polypipe Group PLC	227,395	1,110,084
QinetiQ Group PLC	610,465	1,766,671
Rank Group PLC	811,233	2,349,965
Redde PLC	1,047,800	2,472,294
Redrow PLC	362,892	3,031,481

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (concluded)

#### WisdomTree International SmallCap Dividend Fund (DLS)

March 31, 2018

Investments Shares Va	lue
Renewi PLC 899,932 \$	946,818
Restaurant Group PLC (The) <sup>(a)</sup> 395,114	,406,727
	,363,348
Rotork PLC 1,006,917 4	,015,747
RPS Group PLC 209,970	751,092
	2,974,699
	,678,985
Savills PLC 209,502 2	2,884,525
Senior PLC 179,713	757,817
SIG PLC 707,655	,343,121
Soco International PLC 1,065,265	,371,817
Spire Healthcare Group PLC <sup>(b)</sup> 137,759	404,276
Spirent Communications PLC 733,119	,186,796
St. Modwen Properties PLC 200,476	,089,476
	,494,506
Stock Spirits Group PLC 518,214 1	,806,472
	2,977,891
	2,677,662
TalkTalk Telecom Group PLC <sup>(a)</sup> 4,604,200 7	,479,258
TBC Bank Group PLC 47,072	,215,000
Ted Baker PLC 53,194	,865,514
Telecom Plus PLC 174,348 2	2,988,711
Thomas Cook Group PLC 530,993	880,445
Topps Tiles PLC 681,633	745,832
TT electronics PLC 230,740	644,127
Tyman PLC 135,954	568,335
U & I Group PLC 297,467	815,378
Ultra Electronics Holdings PLC 93,104	,806,285
Unite Group PLC (The) 395,128	,387,170
Vedanta Resources PLC 881,914	3,749,117
Vertu Motors PLC 1,093,939	669,076
Vesuvius PLC 603,118 4	,936,725
Victrex PLC 144,716 5	5,213,235
Virgin Money Holdings UK PLC 259,827	957,867
Volution Group PLC 364,884 1	,005,803
WH Smith PLC 170,441 4	,657,563
Wincanton PLC 165,581	508,687
Xaar PLC 205,671	967,969
ZPG PLC <sup>(b)</sup> 321,371 1	,514,753

Total United Kingdom
TOTAL COMMON STOCKS

(Cost: \$1,535,554,357)
RIGHTS 0.1%

299,914,277

1,919,721,574

RIGHTS 0.1% Italy 0.1%

Anima Holding SpA, expiring 4/12/18*	493,118	188,003
Immobiliare Grande Distribuzione SIIQ SpA, expiring 4/13/18*	166,457	176,998
Total Italy		365,001
United Kingdom 0.0%		000,001
Galliford Try PLC, expiring 4/13/18*	71.781	281,946
TOTAL RIGHTS		
(Cost: \$0)		646,947
EXCHANGE-TRADED FUNDS 0.4%		040,547
United States 0.4%		
WisdomTree Europe SmallCap Dividend Fund <sup>(c)</sup>	55.780	3,899,580
WisdomTree Japan SmallCap Dividend Fund(a)(c)	39,593	3,220,099
TOTAL EXCHANGE-TRADED FUNDS	37,373	3,220,099
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(Cost: \$6,949,065)		7,119,679
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.3% United States 6.3%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74% <sup>(d)</sup> (Cost: \$122,756,009) <sup>(e)</sup>	122,756,009	122 754 000
TOTAL INVESTMENTS IN SECURITIES 105.7%	122,730,009	122,756,009
TOTAL INVESTMENTS IN SECURITIES 103.7%		
(Cost: \$1,665,259,431)		2,050,244,209
Other Assets less Liabilities (5.7)%		(109,777,090)
NET ASSETS 100.0%		\$ 1,940,467,119
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<sup>\*</sup> Non-income producing security.

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>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.

<sup>(</sup>c) Affiliated company (See Note 3).

<sup>(</sup>d) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>e) At March 31, 2018, the total market value of the Fund s securities on loan was \$180,926,916 and the total market value of the collateral held by the Fund was \$191,363,123. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$68,607,114.

CVA Certificaten Van Aandelen (Certificate of Stock)

#### **Schedule of Investments**

### WisdomTree Japan Hedged Equity Fund (DXJ)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.0%		
Japan 99.0%		
Air Freight & Logistics 0.0%		h
Kintetsu World Express, Inc.	118,000	\$ 2,216,869
Airlines 0.6%	224 522	20 710 444
Japan Airlines Co., Ltd.	981,500	39,518,411
Auto Components 6.3%	117.700	1 260 557
Aisan Industry Co., Ltd.	117,700	1,260,557
Aisin Seiki Co., Ltd.	619,608	33,674,981
Bridgestone Corp.	2,319,885	100,866,462
Daikyonishikawa Corp.	117,100	
Denso Corp. Eagle Industry Co., Ltd.	2,081,079	113,886,975 2,056,372
Exedy Corp.	117,200 117,400	3,703,592
FCC Co., Ltd.	117,400	3,293,943
G-Tekt Corp.	55,100	1,061,070
H-One Co., Ltd. <sup>(a)</sup>	75,400	984,773
Keihin Corp.	96,000	1,957,010
Koito Manufacturing Co., Ltd.	131,401	9,118,377
KYB Corp.	105,700	5,019,135
Mitsuba Corp.	77,200	992,312
Musashi Seimitsu Industry Co., Ltd.	103,400	3,495,280
NGK Spark Plug Co., Ltd.	329,464	7,939,974
NHK Spring Co., Ltd.	390,700	4,132,934
Nifco, Inc. (a)	257,690	8,795,625
Nissin Kogyo Co., Ltd.	239,100	4,132,259
NOK Corp. <sup>(a)</sup>	223,800	4,347,633
Pacific Industrial Co., Ltd.	281,700	3,880,494
Press Kogyo Co., Ltd.	153,300	912,448
Shoei Co., Ltd. <sup>(a)</sup>	31,700	1,238,491
Stanley Electric Co., Ltd.	210,707	7,786,352
Sumitomo Electric Industries Ltd.	1,778,683	27,152,721
Sumitomo Riko Co., Ltd.(a)	165,000	1,670,945
Sumitomo Rubber Industries Ltd.	826,091	15,162,479
Tachi-S Co., Ltd.	95,000	1,699,906
Taiho Kogyo Co., Ltd.	84,500	1,206,916
Tokai Rika Co., Ltd. <sup>(a)</sup>	117,414	2,405,690
Topre Corp.	117,700	3,408,707
Toyo Tire & Rubber Co., Ltd.	161,400	2,780,299
Toyoda Gosei Co., Ltd.	306,600	7,132,378
Toyota Boshoku Corp.	442,336	9,083,797
TPR Co., Ltd.	64,294	1,858,994
TS Tech Co., Ltd.	167,932	6,655,697
Unipres Corp.	81,700	1,848,333
Yokohama Rubber Co., Ltd. (The)	358,100	8,293,374
Yorozu Corp.	117,800	1,983,825

Total Auto Components		418,801,396
Automobiles 14.1%		
Honda Motor Co., Ltd.	5,300,247	182,406,244
Isuzu Motors Ltd.	2,024,900	31,073,219
Mazda Motor Corp.	1,246,415	16,484,087
Mitsubishi Motors Corp.(a)	1,353,701	9,686,568
Nissan Motor Co., Ltd. <sup>(a)</sup>	18,858,904	195,770,851
Subaru Corp.(a)	2,916,867	95,638,131
Suzuki Motor Corp.	421,336	22,701,037
Toyota Motor Corp.	5,524,970	354,564,365
Yamaha Motor Co., Ltd.	688,600	20,590,014
Total Automobiles		928,914,516
Banks 9.1%		
Mitsubishi UFJ Financial Group, Inc.	34,563,922	226,526,127
Mizuho Financial Group, Inc.	92,395,344	166,285,556
Sumitomo Mitsui Financial Group, Inc.	4,925,300	206,459,684
Total Banks		599,271,367
Beverages 0.9%		377,271,307
Kirin Holdings Co., Ltd.	1,456,745	38,798,592
Suntory Beverage & Food Ltd.	401,000	19,493,841
Takara Holdings, Inc. <sup>(a)</sup>	146,100	1,622,417
rukura Holdings, inc.	140,100	1,022,417
Total Beverages		59,914,850
Building Products 1.7%		57,714,050
Aica Kogyo Co., Ltd.	118.400	4,386,422
Asahi Glass Co., Ltd.	501,447	20,769,855
Central Glass Co., Ltd.	117,800	2,744,790
Daikin Industries Ltd.	354,349	39,100,005
LIXIL Group Corp.	762,900	17,044,197
Nitto Boseki Co., Ltd.	117,900	2,501,010
Noritz Corp.	106,200	1,919,289
1	125,800	1,179,338
Okabe Co., Ltd. Sanwa Holdings Corp.	590,431	7,622,583
Sinko Industries Ltd.	49,600	7,022,383
TOTO Ltd.	· · · · · · · · · · · · · · · · · · ·	17,001,439
1010 Ltd.	322,300	17,001,439
Total Building Products		115,047,790
Capital Markets 1.0%		,,
GCA Corp.(a)	117,800	1,006,866
Monex Group, Inc.	562,096	1,828,728
Nomura Holdings, Inc.	10,720,145	62,022,616
	171 17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Capital Markets		64,858,210
Chemicals 6.7%		
ADEKA Corp.	149,400	2,694,398
Asahi Kasei Corp.	2,833,822	37,278,016
Chugoku Marine Paints Ltd.	109,500	1,074,922
Daicel Corp.	816,042	8,916,228
Denka Co., Ltd.	228,815	7,670,197
DIC Corp.	280,053	9,387,766
Fujimi, Inc.	117,800	2,553,164
Hitachi Chemical Co., Ltd.	354,615	8,085,956
JSP Corp. <sup>(a)</sup>	70,700	2,217,062
JSR Corp.	585,800	13,181,188
Kaneka Corp.	864,000	8,570,945
Kansai Paint Co., Ltd.(a)	226,200	5,270,556
KH Neochem Co., Ltd.	83,900	2,520,550
Kumiai Chemical Industry Co., Ltd.	118,200	713,535
Kuraray Co., Ltd.	761,237	12,941,387
Kureha Corp.	75,900	4,945,811
Lintec Corp.	121,647	3,534,454
Mitsubishi Chemical Holdings Corp.	3,230,263	31,300,292

See Notes to Financial Statements.

98 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

### WisdomTree Japan Hedged Equity Fund (DXJ)

March 31, 2018

Investments	Shares	Value
Mitsubishi Gas Chemical Co., Inc.	450,082	\$ 10,787,579
Mitsui Chemicals, Inc.	474,115	14,956,801
Nihon Nohyaku Co., Ltd. <sup>(a)</sup>	354,900	2,089,021
Nihon Parkerizing Co., Ltd.	140,100	2,289,551
Nippon Kayaku Co., Ltd.	461,900	5,676,571
Nippon Paint Holdings Co., Ltd.	336,000	12,337,377
Nippon Shokubai Co., Ltd.	117,200	7,956,596
Nippon Soda Co., Ltd.	500,000	2,830,277
Nissan Chemical Industries Ltd.	160,853	6,685,193
Nitto Denko Corp.	296,674	22,255,432
NOF Corp.	117,500	3,474,730
Okamoto Industries, Inc.	68,000	698,223
Osaka Soda Co., Ltd. <sup>(a)</sup>	74,800	1,976,380
Sakata INX Corp.	59,100	865,800
Sanyo Chemical Industries Ltd.	117,900	5,526,389
Shin-Etsu Chemical Co., Ltd.	521,079	53,920,775
Showa Denko K.K.	175,131	7,410,338
Sumitomo Bakelite Co., Ltd.	529,000	4,670,719
Sumitomo Chemical Co., Ltd.	3,656,485	21,316,603
Sumitomo Seika Chemicals Co., Ltd.	16,800	804,062
T Hasegawa Co., Ltd.	55,300	1,047,242
Taiyo Holdings Co., Ltd.	101,726	4,371,301
Taiyo Nippon Sanso Corp.	836,253	12,667,641
Teijin Ltd.	519,100	9,766,987
Tokai Carbon Co., Ltd.	194,700	3,022,564
Tokyo Ohka Kogyo Co., Ltd.	76,500	2,744,217
Toray Industries, Inc. (a)	2,462,418	23,304,407
Tosoh Corp.	611,507	12,005,892
Toyo Ink SC Holdings Co., Ltd.	1,115,000	6,919,605
Toyobo Co., Ltd.	200,551	3,958,219
Ube Industries Ltd.(a)	263,300	7,687,320
Zeon Corp.	325,100	4,701,493
Zeon Corp.	323,100	4,701,493
Total Chemicals		443,581,732
Commercial Services & Supplies 0.1%		
Mitsubishi Pencil Co., Ltd.	39,600	892,908
Pilot Corp.	26,800	1,494,349
Sato Holdings Corp.	43,900	1,389,032
•		
Total Commercial Services & Supplies		3,776,289
Construction & Engineering 0.9%		, , ,
JGC Corp.(a)	404,100	8,792,547
Kajima Corp.	2,349,000	21,800,310
Obayashi Corp.	1,446,700	15,834,121
Penta-Ocean Construction Co., Ltd.	487,400	3,570,142
Sumitomo Densetsu Co., Ltd.	57,700	1,155,628
	,	, -,-

	117.700	2.054.205
Taikisha Ltd.	117,700	3,851,397
Toshiba Plant Systems & Services Corp.	118,800	2,561,433
Total Construction & Engineering		E7 E4E E70
Total Construction & Engineering		57,565,578
Construction Materials 0.1%	21 400	1.014.161
Krosaki Harima Corp.	21,400	1,014,161
Taiheiyo Cement Corp.	245,400	8,918,392
Total Construction Materials		9,932,553
Consumer Finance 0.0%		
J Trust Co., Ltd. <sup>(a)</sup>	218,900	1,436,692
Containers & Packaging 0.1%		
Fuji Seal International, Inc.(a)	101,482	4,103,174
Electrical Equipment 2.0%		
Cosel Co., Ltd.	67,900	946,195
Daihen Corp.(a)	370,000	2,842,407
Fuji Electric Co., Ltd.	1,174,869	7,998,168
Fujikura Ltd.	213,677	1,450,633
Furukawa Electric Co., Ltd.	100,581	5,400,259
GS Yuasa Corp.	813,920	4,438,868
Idec Corp.(a)	52,000	1,260,517
Mabuchi Motor Co., Ltd.	117,800	5,804,156
Mitsubishi Electric Corp.	3,513,714	56,216,120
Nidec Corp.	224,458	34,592,070
Nippon Carbon Co., Ltd. <sup>(a)</sup>	40,500	2,056,417
Nissin Electric Co., Ltd.	168,000	1,557,574
Sanyo Denki Co., Ltd.	56,600	4,374,725
Ushio, Inc.	120,100	1,612,626
T-4-1 Flashing Familians		120 550 725
Total Electrical Equipment		130,550,735
Electronic Equipment, Instruments & Components 4.5% Ai Holdings Corp.	30,800	858,114
Alps Electric Co., Ltd. <sup>(a)</sup>	•	,
Amano Corp.	121,700 166,033	2,984,425 4,482,188
Anritsu Corp.	266,300	3,290,251
Canon Electronics, Inc.	168,200	3,740,414
Citizen Watch Co., Ltd.	595,385	4,277,143
Dexerials Corp.	391,400	4,066,732
ESPEC Corp.	55,100	1,315,976
Hakuto Co., Ltd.	86,419	1,269,266
Hamamatsu Photonics K.K.	173,700	6,565,811
Hirose Electric Co., Ltd.	84,060	11,555,780
Hitachi High-Technologies Corp.	225,219	10,715,638
Hitachi Ltd.	8,930,028	64,722,760
Horiba Ltd.	81,800	6,337,866
Ibiden Co., Ltd. <sup>(a)</sup>	136,301	2,028,815
Iriso Electronics Co., Ltd. (a)	25,800	1,584,147
Japan Aviation Electronics Industry Ltd.(a)	165,000	2,334,979
Keyence Corp.	28,420	17,647,925
Macnica Fuji Electronics Holdings, Inc.	92,100	1,661,870
Marubun Corp.	47,800	442,717
Murata Manufacturing Co., Ltd.	317,556	43,505,321
Nippon Electric Glass Co., Ltd.	198,560	5,899,855
Nissha Co., Ltd. (a)	56,200	1,507,650
Oki Electric Industry Co., Ltd. <sup>(a)</sup>	390,830	5,185,342
Omron Corp.	287,400	16,917,010
		-,,
Optex Group Co., Ltd.	48,000	1,268,716
Optex Group Co., Ltd. Osaki Electric Co., Ltd.	48,000 109,000	1,268,716 797,386
Osaki Electric Co., Ltd.	109,000	797,386
Osaki Electric Co., Ltd. Ryosan Co., Ltd. <sup>(a)</sup>	109,000 169,045	797,386 6,095,793
Osaki Electric Co., Ltd.  Ryosan Co., Ltd. <sup>(a)</sup> Sanshin Electronics Co., Ltd.	109,000 169,045 117,254	797,386 6,095,793 2,402,412
Osaki Electric Co., Ltd.  Ryosan Co., Ltd. <sup>(a)</sup> Sanshin Electronics Co., Ltd. Satori Electric Co., Ltd.	109,000 169,045	797,386 6,095,793
Osaki Electric Co., Ltd.  Ryosan Co., Ltd. <sup>(a)</sup> Sanshin Electronics Co., Ltd.	109,000 169,045 117,254 117,100	797,386 6,095,793 2,402,412 1,205,684

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Schedule of Investments (continued)

### WisdomTree Japan Hedged Equity Fund (DXJ)

March 31, 2018

Investments	Shares	Value
SMK Corp.(a)	479,000	\$ 1,990,766
Sumida Corp. (a)	117,300	1,517,676
Taiyo Yuden Co., Ltd.(a)	108,900	1,846,231
TDK Corp.	195,768	17,653,175
Topcon Corp.	117,300	2,290,852
UKC Holdings Corp.	47,100	980,530
Vitec Holdings Co., Ltd.	74,900	1,540,961
Yaskawa Electric Corp.	221,600	10,053,785
Yokogawa Electric Corp.	354,238	7,321,252
Total Electronic Equipment, Instruments & Components Energy Equipment & Services 0.0%		294,516,360
or	110 100	2 052 779
Modec, Inc.	118,100	2,952,778
Food & Staples Retailing 1.1%	117.400	0.405.402
Ministop Co., Ltd.	117,400	2,405,403
Seven & I Holdings Co., Ltd.	1,709,624	73,368,349
Total Food & Staples Retailing		75,773,752
Food Products 0.8%		
Ajinomoto Co., Inc.	617,013	11,168,312
Ariake Japan Co., Ltd.	12,300	985,388
Fuji Oil Holdings, Inc.	117,100	3,534,471
Kagome Co., Ltd.	68,800	2,416,248
Kikkoman Corp.(a)	241,900	9,735,139
Nippon Suisan Kaisha Ltd.	327,500	1,699,859
Nisshin Oillio Group Ltd. (The)	128,581	3,536,431
Nissin Foods Holdings Co., Ltd.	117,600	8,160,677
Sakata Seed Corp.	60,439	2,139,660
Toyo Suisan Kaisha Ltd.	117,300	4,549,718
Yakult Honsha Co., Ltd.	105,787	7,828,337
Total Food Products		55,754,240
Health Care Equipment & Supplies 1.3%		22,724,240
Asahi Intecc Co., Ltd.	93,200	3,693,822
Hoya Corp.	567,557	28,311,141
Jeol Ltd. (a)	231,000	2,126,460
Nakanishi, Inc.	129,900	2,645,636
Nihon Kohden Corp.	122,300	3,405,081
Nikkiso Co., Ltd.	117,700	1,226,249
Nipro Corp. (a)	349,400	5,049,627
Olympus Corp.	202,100	7,677,330
Sysmex Corp.	158,760	14,390,657
Terumo Corp.	325,056	17,085,689
	220,000	-,,000,000
Total Health Care Equipment & Supplies		85,611,692

Health Care Providers & Services 0.1%		
Miraca Holdings, Inc.	87,800	3,430,268
Health Care Technology 0.1%	445.500	# <b>400 42</b> 4
M3, Inc.	117,700	5,290,136
Hotels, Restaurants & Leisure 0.0%	101 400	2 000 070
Saizeriya Co., Ltd.	101,400	2,888,970
Household Durables 2.1%	125 200	2 260 276
Alpine Electronics, Inc.(a)	125,200	2,360,376
Casio Computer Co., Ltd. (a)	547,557	8,165,730
Clarion Co., Ltd.	196,000	611,867
Foster Electric Co., Ltd.	117,196	2,864,057
Fujitsu General Ltd.  JVC Kenwood Corp.	117,100 435,400	2,095,358 1,453,380
1	354,800	
Nikon Corp.	4,133,770	6,325,348
Panasonic Corp.	• •	59,120,491 6,761,824
Rinnai Corp.	71,200	
Sekisui Chemical Co., Ltd.	887,500	15,488,481
Sony Corp.	605,000	29,274,377
Tamron Co., Ltd.	46,600	981,514
Total Household Durables		135,502,803
Household Products 0.3%		
Lion Corp.	117,700	2,371,708
Pigeon Corp.	118,700	5,362,985
Unicharm Corp.	324,500	9,242,224
Total Household Products		16,976,917
Independent Power & Renewable Electricity Producers 0.2%		
Electric Power Development Co., Ltd.	503,900	12,707,661
Industrial Conglomerates 0.1%		
Nisshinbo Holdings, Inc.	530,024	7,131,776
Insurance 2.2%		
Dai-ichi Life Holdings, Inc.	2,624,200	47,931,439
Tokio Marine Holdings, Inc.(a)	2,178,100	96,975,115
Total Insurance		144,906,554
Internet & Catalog Retail 0.0%		144,700,554
Rakuten, Inc.	203,800	1,722,958
IT Services 0.4%	203,000	1,722,730
Fujitsu Ltd.	1,991,328	12,260,664
NTT Data Corp.	1,602,400	17,056,105
1411 Data Corp.	1,002,400	17,030,103
Total IT Services		29,316,769
Leisure Products 0.7%		
Bandai Namco Holdings, Inc.	362,700	11,919,478
Mizuno Corp.	82,000	2,490,456
Shimano, Inc.	102,600	14,799,097
Tomy Co., Ltd.	117,300	1,204,434
Yamaha Corp.	286,407	12,590,059
Total Leisure Products		43,003,524
Machinery 8.0%		,
Aida Engineering Ltd.	187,800	2,270,906
Amada Holdings Co., Ltd.	1,216,193	14,775,001
Anest Iwata Corp.	118,000	1,279,304
Asahi Diamond Industrial Co., Ltd.	114,100	1,201,617
CKD Corp.	54,100	1,204,087
Daifuku Co., Ltd.	163,400	9,787,099
DMG Mori Co., Ltd.	162,800	3,043,220
Ebara Corp.	177,531	6,451,879
FANUC Corp.	354,989	89,990,629
	•	
Fujitec Co., Ltd. Furukawa Co., Ltd.	117,100	1,541,514
•	118,300	2,208,044
Glory Ltd.	119,000	4,246,403
Harmonic Drive Systems, Inc.(a)	49,500	2,843,865
Hino Motors Ltd.(a)	1,047,110	13,479,018

See Notes to Financial Statements.

100 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Schedule of Investments (continued)

### WisdomTree Japan Hedged Equity Fund (DXJ)

March 31, 2018

Investments	Shares	Value
Hitachi Construction Machinery Co., Ltd.(a)	126,500	\$ 4,882,769
Hitachi Zosen Corp.	117,500	602,139
Hoshizaki Corp.	57,169	5,020,766
Japan Steel Works Ltd. (The)	178,400	5,695,045
JTEKT Corp.	758,178	11,235,435
Juki Corp.	117,700	1,654,551
Kawasaki Heavy Industries Ltd.	269,251	8,709,200
Kito Corp.	89,200	1,664,899
Kitz Corp.	353,700	3,039,791
Komatsu Ltd.	2,019,906	67,368,186
Kubota Corp.	2,006,702	35,133,795
Kurita Water Industries Ltd.	215,500	6,838,858
Makino Milling Machine Co., Ltd.	366,000	3,434,584
Makita Corp.	354,538	17,335,191
Meidensha Corp.	586,000	2,237,104
MINEBEA MITSUMI, Inc.	354,901	7,581,900
Mitsubishi Heavy Industries Ltd. (a)	864,819	33,129,032
Mitsui Engineering & Shipbuilding Co., Ltd.(a)	117,231	1,907,002
Miura Co., Ltd.	55,600	1,754,001
Nabtesco Corp.	203,400	7,851,030
Nachi-Fujikoshi Corp.	679,000	4,124,438
NGK Insulators Ltd.	502,675	8,668,603
Nissei ASB Machine Co., Ltd.(a)	52,200	3,627,250
Nitta Corp.	109,300	4,064,706
NSK Ltd.	1,445,666	19,384,294
NTN Corp.(a)	1,050,200	4,384,474
Obara Group, Inc.	77,600	4,596,897
Oiles Corp.	118,800	2,530,155
OKUMA Corp.	84,800	4,991,519
OSG Corp.	280,224	6,434,481
Ryobi Ltd.	118,900	3,133,772
Shima Seiki Manufacturing Ltd.(a)	56,500	3,926,046
Shinmaywa Industries Ltd.	118,200	972,496
SMC Corp.	63,651	25,777,608
Sodick Co., Ltd.(a)	208,200	2,727,058
Star Micronics Co., Ltd.(a)	117,300	2,184,968
Sumitomo Heavy Industries Ltd.	261,937	9,938,089
Tadano Ltd.	310,300	4,653,771
Takeuchi Manufacturing Co., Ltd.	91,500	2,043,371
THK Co., Ltd.	188,179	7,785,497
Toshiba Machine Co., Ltd.	639,000	4,494,330
Tsubaki Nakashima Co., Ltd.	167,400	4,338,076
Tsubakimoto Chain Co.	723,000	5,887,334
Tsugami Corp.(a)	206,000	2,591,707
Union Tool Co.	35,700	1,260,494
YAMABIKO Corp.	75,600	988,807

Yushin Precision Equipment Co., Ltd.(a)	171,400	2,783,330
Total Machinery		529,691,44
Marine 0.0% ino Kaiun Kaisha Ltd.	354,300	1,695,70
Media 0.3%	534,300	1,095,70
Dentsu, Inc.	407,300	17,885,20
letals & Mining 1.7%	407,300	17,003,20
ichi Steel Corp.	117,200	4,804,81
Paido Steel Co., Ltd.	118,000	6,035,91
litachi Metals Ltd.	679,318	8,035,56
FE Holdings, Inc.	929,062	18,725,38
Lyoei Steel Ltd. <sup>(a)</sup>	189,800	3,273,09
Maruichi Steel Tube Ltd. <sup>(a)</sup>	139,800	4,278,78
Mitsubishi Materials Corp.	207,500	6,243,53
Mitsubishi Steel Manufacturing Co., Ltd.	70,800	1,629,69
Aitsui Mining & Smelting Co., Ltd.	102,900	4,673,31
lippon Steel & Sumitomo Metal Corp.	1,609,300	35,356,17
anyo Special Steel Co., Ltd.	129,000	3,238,64
umitomo Metal Mining Co., Ltd.	238,000	10,025,76
opy Industries Ltd.	117,400	3,422,09
Yoyo Kohan Co., Ltd.	115,700	776,77
JACJ Corp. <sup>(a)</sup>	117,700	3,021,35
otal Metals & Mining		113,540,91
Multiline Retail 0.2% Yohin Keikaku Co., Ltd.	33,800	11,346,12
bil, Gas & Consumable Fuels 0.1%	33,000	11,540,12
demitsu Kosan Co., Ltd.	254,800	9,691,26
Paper & Forest Products 0.1%	254,000	2,021,20
Dji Holdings Corp.	1,530,000	9,840,33
Personal Products 1.2%	1,020,000	2,010,00
Kao Corp.	683,080	51,261,50
Kose Corp.	56,300	11,789,38
Mandom Corp.	117,100	4,040,96
hiseido Co., Ltd.	231,022	14,799,74
Total Personal Products		81,891,60
harmaceuticals 7.7%		- / /
astellas Pharma, Inc.	5,298,104	80,405,64
hugai Pharmaceutical Co., Ltd.	749,700	37,925,58
Paiichi Sankyo Co., Ltd.	2,055,221	68,140,19
iisai Co., Ltd. <sup>(a)</sup>	762,677	48,629,17
fisamitsu Pharmaceutical Co., Inc.	117,300	9,088,40
Lyowa Hakko Kirin Co., Ltd.	642,570	14,120,22
Mitsubishi Tanabe Pharma Corp.	1,104,500	21,601,88
Otsuka Holdings Co., Ltd.	1,142,100	57,228,49
tohto Pharmaceutical Co., Ltd.	48,300	1,351,12
anten Pharmaceutical Co., Ltd.	661,600	10,668,96
eikagaku Corp.(a)	117,400	2,141,57
hionogi & Co., Ltd.	378,077	19,520,64
dumitomo Dainippon Pharma Co., Ltd.(a)	386,000	6,482,33
akeda Pharmaceutical Co., Ltd.(a)	2,581,663	125,818,14
ERIA Pharmaceutical Co., Ltd.	140,300	2,807,31
otal Pharmaceuticals		505,929,70
rofessional Services 0.7%	70,000	1.000.00
Outsourcing, Inc.	70,900	1,268,00
Recruit Holdings Co., Ltd.	1,795,600	44,649,40
Veathernews, Inc.	53,900	1,710,50
Cotal Professional Services		47,627,91

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Schedule of Investments (continued)

### WisdomTree Japan Hedged Equity Fund (DXJ)

March 31, 2018

Investments	Shares	Value
Road & Rail 0.2%		
Hitachi Transport System Ltd.	117,600	\$ 3,306,290
Nippon Express Co., Ltd.	161,600	10,818,919
Total Road & Rail		14,125,209
Semiconductors & Semiconductor Equipment 1.9%		
Advantest Corp.(a)	189,300	3,967,557
Disco Corp.	78,600	16,961,636
Lasertec Corp.	87,500	3,216,972
MegaChips Corp.*(a)	65,000	2,340,856
NuFlare Technology, Inc.	18,200	1,155,148
Rohm Co., Ltd.	129,600	12,344,598
SCREEN Holdings Co., Ltd.	69,460	6,374,515
Shindengen Electric Manufacturing Co., Ltd.	23,200	1,533,578
Shinko Electric Industries Co., Ltd.	118,400	887,304
SUMCO Corp.	126,800	3,326,488
Tokyo Electron Ltd.	349,953	65,860,924
Tokyo Seimitsu Co., Ltd.	118,800	4,797,800
Total Semiconductors & Semiconductor Equipment		122,767,376
Software 1.8%		
Capcom Co., Ltd.	233,800	5,054,125
Koei Tecmo Holdings Co., Ltd.	230,500	4,503,799
Konami Holdings Corp.	118,300	6,218,119
Nintendo Co., Ltd.	166,800	73,495,515
Square Enix Holdings Co., Ltd.	117,300	5,371,425
Trend Micro, Inc.	354,408	21,161,173
Total Software		115,804,156
Specialty Retail 0.9%		
ABC-Mart, Inc.	165,800	10,928,613
Fast Retailing Co., Ltd.	100,300	40,780,179
Honeys Holdings Co., Ltd.	117,800	1,128,709
Sanrio Co., Ltd. <sup>(a)</sup>	429,000	7,797,433
VT Holdings Co., Ltd. <sup>(a)</sup>	354,000	1,807,447
Total Specialty Retail		62,442,381
Technology Hardware, Storage & Peripherals 4.7%		
Brother Industries Ltd.	477,543	11,104,503
Canon, Inc.	5,092,297	184,491,023
FUJIFILM Holdings Corp.	857,795	34,239,208
Konica Minolta, Inc.(a)	1,430,638	12,268,377
Maxell Holdings Ltd.	118,000	2,298,975
MCJ Co., Ltd.	74,300	962,721
NEC Corp. (a)	625,200	17,583,199

Piral Ca Ital (a)	2 (44 979	26 127 010
Ricoh Co., Ltd. <sup>(a)</sup>	2,644,878	26,137,910
Riso Kagaku Corp.	117,700	2,192,418
Roland DG Corp.	34,200	787,549
Seiko Epson Corp.(a)	930,800	16,550,473
Toshiba TEC Corp.	159,000	938,900
Total Technology Hardware, Storage & Peripherals		309,555,256
Textiles, Apparel & Luxury Goods 0.3%		
Asics Corp.	165,392	3,062,124
Descente Ltd.	117,981	1,862,624
Gunze Ltd.	24,100	1,366,460
Kurabo Industries Ltd.	319,472	1,006,329
Onward Holdings Co., Ltd. (a)	471,000	4,087,757
Seiko Holdings Corp.	117,200	2,836,604
Seiren Co., Ltd.	115,310	2,154,405
Wacoal Holdings Corp.	157,400	4,558,458
Total Textiles, Apparel & Luxury Goods Tobacco 2.8%		20,934,761
Japan Tobacco, Inc.	6,331,031	182,519,427
Trading Companies & Distributors 8.3%	0,331,031	102,319,427
Alconix Corp. (a)	117,200	2,346,204
Daiichi Jitsugyo Co., Ltd.	30,000	870,240
Hanwa Co., Ltd.	151,700	6,390,371
Inabata & Co., Ltd.	99,286	1,508,662
ITOCHU Corp.(a)	5,693,694	110,634,872
1		
Marubeni Corp. MISUMI Group, Inc.	5,689,978 175,700	41,191,482 4,825,761
1		
Mitsubishi Corp.  Mitsui & Co., Ltd. <sup>(a)</sup>	5,486,800	147,656,056 109,296,687
•	6,377,889	, ,
Nagase & Co., Ltd.	353,600	6,001,392
Nippon Steel & Sumikin Bussan Corp.	118,400 3,535,421	6,557,367
Sojitz Corp.(a)		11,335,953
Sumitomo Corp.(a)	4,310,677	72,594,476
Toyota Tsusho Corp.	773,010	26,203,113
Total Trading Companies & Distributors		547,412,636
Wireless Telecommunication Services 0.6%		
SoftBank Group Corp.	532,600	39,813,540
TOTAL COMMON STOCKS		
(Cost: \$5,778,621,088)		6,541,492,273
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 5.9%		
United States 5.9%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(b)		
(Cost: \$391,503,379)(c)	391,503,379	391,503,379
TOTAL INVESTMENTS IN SECURITIES 104.9%		
(Cost: \$6,170,124,467)		6,932,995,652
Other Assets less Liabilities (4.9)%		(325,995,973)
NET ACCETC 100 00/		¢ ((0(000 (=0
NET ASSETS 100.0%		\$ 6,606,999,679

<sup>\*</sup> Non-income producing security.

See Notes to Financial Statements.

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>c) At March 31, 2018, the total market value of the Fund s securities on loan was \$542,027,489 and the total market value of the collateral held by the Fund was \$575,194,221. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$183,690,842. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## Schedule of Investments (continued)

# WisdomTree Japan Hedged Equity Fund (DXJ)

March 31, 2018

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

TOREIGN CORRESTO CONTRACTS (OTC	Amount and						
		Description of Amount and			d		
	Settlement	Currency to	be	Description	of	Unrealized	Unrealized
Counterparty	Date	Purchased		Currency to be	Sold	Appreciation	Depreciation
BNP Paribas SA	4/4/2018	34,940,762,371	JPY	328,591,361	USD	\$	\$ (25,536)
BNP Paribas SA	4/4/2018	379,684,796	USD	40,539,135,511	JPY		(1,525,390)
BNP Paribas SA	5/7/2018	328,591,361	USD	34,868,307,976	JPY	111,439	
Bank of America N.A.	4/4/2018	7,752,071,192	JPY	73,213,420	USD		(316,737)
Bank of America N.A.	4/4/2018	41,966,374,240	JPY	394,309,633	USD	321,607	
Bank of America N.A.	4/4/2018	455,621,755	USD	48,650,744,252	JPY		(1,866,028)
Bank of America N.A.	5/7/2018	394,309,633	USD	41,881,203,359	JPY		(235,879)
Bank of Montreal	4/4/2018	34,955,548,983	JPY	328,591,361	USD	113,510	
Bank of Montreal	4/4/2018	379,684,796	USD	40,549,880,591	JPY		(1,626,431)
Bank of Montreal	5/7/2018	328,591,361	USD	34,883,850,348	JPY		(34,979)
Barclays Bank PLC	4/4/2018	48,923,967,696	JPY	460,027,905	USD	29,138	
Barclays Bank PLC	4/4/2018	531,558,714	USD	56,759,042,142	JPY		(2,175,534)
Barclays Bank PLC	5/7/2018	460,027,905	USD	48,823,911,627	JPY	78,007	
Canadian Imperial Bank of Commerce	4/4/2018	34,945,691,242	JPY	328,591,361	USD	20,813	
Canadian Imperial Bank of Commerce	4/4/2018	379,684,796	USD	40,569,130,610	JPY		(1,807,449)
Canadian Imperial Bank of Commerce	5/7/2018	328,591,361	USD	34,874,715,508	JPY	51,076	
Citibank N.A.	4/4/2018	34,945,691,242	JPY	328,591,361	USD	20,813	
Citibank N.A.	4/4/2018	379,684,796	USD	40,519,581,744	JPY		(1,341,516)
Citibank N.A.	5/7/2018	328,591,361	USD	34,874,386,917	JPY	54,172	
Commonwealth Bank of Australia	4/4/2018	20,963,471,585	JPY	197,154,816	USD		(24,591)
Commonwealth Bank of Australia	4/4/2018	227,810,877	USD	24,334,302,259	JPY		(1,016,989)
Commonwealth Bank of Australia	5/7/2018	197,154,816	USD	20,920,491,835	JPY	71,507	
Credit Suisse International	4/4/2018	3,117,163,855	JPY	29,285,368	USD	26,915	
Credit Suisse International	4/4/2018	2,474,102,816	JPY	23,428,294	USD		(163,042)
Credit Suisse International	4/4/2018	34,982,000,587	JPY	328,591,361	USD	362,248	
Credit Suisse International	4/4/2018	379,684,796	USD	40,545,590,152	JPY		(1,586,086)
Credit Suisse International	5/7/2018	1,760,985,796	JPY	16,595,523	USD		(6,003)
Credit Suisse International	5/7/2018	328,591,361	USD	34,910,696,262	JPY		(287,884)
Goldman Sachs	4/4/2018	2,773,645,296	JPY	26,356,831	USD		(274,828)
Goldman Sachs	4/4/2018	2,148,186,040	JPY	20,499,758	USD		(299,268)
Goldman Sachs	4/4/2018	41,924,104,247	JPY	394,309,633	USD		(75,879)
Goldman Sachs	4/4/2018	455,621,755	USD	48,686,601,684	JPY		(2,203,214)
Goldman Sachs	5/7/2018	394,309,633	USD	41,838,539,057	JPY	166,044	
HSBC Holdings PLC	4/4/2018	34,962,120,810	JPY	328,591,361	USD	175,308	
HSBC Holdings PLC	4/4/2018	379,684,796	USD	40,505,723,249	JPY		(1,211,197)
HSBC Holdings PLC	5/7/2018	328,591,361	USD	34,890,323,598	JPY		(95,961)
JP Morgan Chase Bank N.A.	4/4/2018	17,964,541,406	JPY	169,855,134	USD		(925,381)
JP Morgan Chase Bank N.A.	4/4/2018	34,937,673,613	JPY	328,591,361	USD		(54,581)

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JP Morgan Chase Bank N.A.	4/4/2018	379,684,796	USD	40,534,769,136	JPY		(1,484,330)
JP Morgan Chase Bank N.A.	5/7/2018	328,591,361	USD	34,866,040,696	JPY	132,798	
Morgan Stanley & Co. International	4/4/2018	34,945,691,242	JPY	328,591,361	USD	20,813	
Morgan Stanley & Co. International	4/4/2018	379,684,796	USD	40,534,769,136	JPY		(1,484,330)
Morgan Stanley & Co. International	5/7/2018	328,591,361	USD	34,874,058,325	JPY	57,267	
Nomura International PLC	4/4/2018	34,935,833,501	JPY	328,591,361	USD		(71,885)
Nomura International PLC	4/4/2018	379,684,796	USD	40,549,766,685	JPY		(1,625,360)
Nomura International PLC	5/7/2018	328,591,361	USD	34,864,200,584	JPY	150,133	
Royal Bank of Canada	4/4/2018	41,956,910,808	JPY	394,309,633	USD	232,617	
Royal Bank of Canada	4/4/2018	455,621,755	USD	48,645,595,726	JPY		(1,817,614)
Royal Bank of Canada	5/7/2018	394,309,633	USD	41,870,359,844	JPY		(133,727)
Societe Generale	4/4/2018	34,962,120,810	JPY	328,591,361	USD	175,308	
Societe Generale	4/4/2018	379,684,796	USD	40,542,552,674	JPY		(1,557,523)
Societe Generale	5/7/2018	328,591,361	USD	34,890,487,893	JPY		(97,509)
Standard Chartered Bank	4/4/2018	34,945,691,242	JPY	328,591,361	USD	20,813	
Standard Chartered Bank	4/4/2018	379,684,796	USD	40,526,226,228	JPY		(1,403,997)
Standard Chartered Bank	5/7/2018	328,591,361	USD	34,873,894,029	JPY	58,815	
State Street Bank and Trust	4/2/2018	2,512,799	USD	267,500,000	JPY		(2,481)

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (concluded)

## WisdomTree Japan Hedged Equity Fund (DXJ)

March 31, 2018

		Amount and					
	G	Description of		Amount and			**
	Settlement	Currency to l	oe -	Description		Unrealized	Unrealized
Counterparty	Date	Purchased		Currency to be		Appreciation	Depreciation
State Street Bank and Trust	4/4/2018	41,084,348,349	JPY	386,376,210	USD	\$	\$ (39,110)
State Street Bank and Trust	4/4/2018	41,962,432,101	JPY	394,309,642	USD	284,528	
State Street Bank and Trust	4/4/2018	455,621,755	USD	48,641,039,509	JPY		(1,774,770)
State Street Bank and Trust	5/7/2018	394,309,642	USD	41,876,157,151	JPY		(188,332)
UBS AG	4/4/2018	5,630,420,037	JPY	52,713,662	USD	232,052	
UBS AG	4/4/2018	3,438,966,435	JPY	32,213,905	USD	124,452	
UBS AG	4/4/2018	3,723,021,933	JPY	35,142,442	USD		(132,966)
UBS AG	4/4/2018	2,475,970,051	JPY	23,428,294	USD		(145,484)
UBS AG	4/4/2018	7,781,122,278	JPY	73,213,420	USD		(43,555)
UBS AG	4/4/2018	3,382,005,808	JPY	32,213,905	USD		(411,178)
UBS AG	4/4/2018	4,644,020,943	JPY	43,928,052	USD		(257,952)
UBS AG	4/4/2018	41,930,886,373	JPY	394,309,633	USD		(12,104)
UBS AG	4/4/2018	455,621,759	USD	48,569,051,698	JPY		(1,097,828)
UBS AG	5/7/2018	394,309,633	USD	41,844,138,253	JPY	113,296	
Wells Fargo Bank N.A.	4/4/2018	34,962,120,810	JPY	328,591,361	USD	175,308	
Wells Fargo Bank N.A.	4/4/2018	379,684,796	USD	40,546,083,743	JPY		(1,590,727)
Wells Fargo Bank N.A.	5/7/2018	328,591,361	USD	34,890,586,471	JPY		(98,438)
						\$ 3,380,797	\$ (34,651,583)

#### **CURRENCY LEGEND**

JPY Japanese yen

USD U.S. dollar

See Notes to Financial Statements.

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### **Schedule of Investments**

# WisdomTree Japan Hedged Financials Fund (DXJF)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 98.6%		
Japan 98.6%		
Banks 49.5% 77 Bank Ltd. (The)	9,583	\$ 225,721
Akita Bank Ltd. (The)	2,030	54,305
Aomori Bank Ltd. (The)	2,500	75,693
Aozora Bank Ltd.	13,763	548,061
Awa Bank Ltd. (The)	30,000	192,384
Bank of Iwate Ltd. (The)	2,700	106.883
Bank of Kyoto Ltd. (The)	9,203	514,018
Bank of Nagoya Ltd. (The) <sup>(a)</sup>	2,470	91,856
Bank of Okinawa Ltd. (The)	2,764	116,694
Bank of the Ryukyus Ltd.	6,200	94,210
Chiba Bank Ltd. (The)	95,781	770,031
Chugoku Bank Ltd. (The)	23,250	273,928
Concordia Financial Group Ltd.	146,800	810,264
Daishi Bank Ltd. (The)	4,065	179,647
Fukui Bank Ltd. (The)	2,700	59,154
Fukuoka Financial Group, Inc.	101,133	544,891
Gunma Bank Ltd. (The)	55,250	313,785
Hachijuni Bank Ltd. (The)	63,509	340,387
Hiroshima Bank Ltd. (The)	27,100	204,110
Hokkoku Bank Ltd. (The)	3,570	138,805
Hokuetsu Bank Ltd. (The)	3,200	69,807
Hokuhoku Financial Group, Inc.(a)	12,380	167,977
Hyakugo Bank Ltd. (The)	34,490	163,126
Hyakujushi Bank Ltd. (The)	40,390	137,102
Iyo Bank Ltd. (The)	30,250	227,835
Japan Post Bank Co., Ltd.	47,486	637,612
Juroku Bank Ltd. (The)	3,475	92,634
Keiyo Bank Ltd. (The)	35,350	157,887
Kiyo Bank Ltd. (The)	8,920	141,579
Kyushu Financial Group, Inc.	57,700	285,380
Mebuki Financial Group, Inc.	109,462	420,968
Minato Bank Ltd. (The)	3,350	66,150
Mitsubishi UFJ Financial Group, Inc.	249,320	1,634,001
Miyazaki Bank Ltd. (The)	2,500	77,692
Mizuho Financial Group, Inc.	884,679	1,592,173
Musashino Bank Ltd. (The)	4,250	134,074
Nanto Bank Ltd. (The)	3,142	84,732
Nishi-Nippon Financial Holdings, Inc.	19,634	227,817
North Pacific Bank Ltd.	40,600	135,524
Ogaki Kyoritsu Bank Ltd. (The)	4,705	118,477
Oita Bank Ltd. (The)	2,380	87,837
Resona Holdings, Inc.	254,450	1,344,625
San-In Godo Bank Ltd. (The)	20,470	181,314

	27, 220	126.642
Senshu Ikeda Holdings, Inc.	36,330	136,643
Seven Bank Ltd.(a) Shiga Park Ltd. (Tha)	87,570	279,137
Shiga Bank Ltd. (The) Shikoku Bank Ltd. (The)	34,340 6,000	173,072 84,513
Shinsei Bank Ltd. (The)	24,435	375,888
Shizuoka Bank Ltd. (The)	68,740	650,235
Sumitomo Mitsui Financial Group, Inc.	40,940	1,716,131
Sumitomo Mitsui Trust Holdings, Inc.	43,561	1,764,149
Suruga Bank Ltd.	25,000	345,322
Toho Bank Ltd. (The)	31,300	119,785
Tokyo TY Financial Group, Inc.	3,100	73,776
TOMONY Holdings, Inc.	20,700	92,065
Yamagata Bank Ltd. (The) <sup>(a)</sup>	4,060	89,866
Yamaguchi Financial Group, Inc. (a)	29,511	357,406
Yamanashi Chuo Bank Ltd. (The)	24,700	101,726
Tantanasii Citao Bank Bat. (Tite)	21,700	101,720
Total Banks		20,200,864
Capital Markets 12.6%		20,200,004
Daiwa Securities Group, Inc.	191,330	1,221,022
Japan Exchange Group, Inc.	62,180	1,151,806
Matsui Securities Co., Ltd.	15,600	141,405
Monex Group, Inc.	31,800	103,458
Nomura Holdings, Inc.	276,561	1,600,075
Okasan Securities Group, Inc. <sup>(a)</sup>	28,700	171,633
SBI Holdings, Inc.(a)	23,950	547,911
Tokai Tokyo Financial Holdings, Inc.	29,950	206,989
Tokai Tokyo i manetai Holdings, me.	27,730	200,767
Total Capital Markets		5,144,299
Consumer Finance 3.8%		0,111,255
Acom Co., Ltd. *(a)	63,050	281,013
AEON Financial Service Co., Ltd. <sup>(a)</sup>	14,750	339,104
Aiful Corp.*(a)	45,000	148,942
Credit Saison Co., Ltd.	21,450	352,357
Hitachi Capital Corp.	6,750	170,162
J Trust Co., Ltd. <sup>(a)</sup>	8,300	54,475
Jaces Co., Ltd.	3,880	85,152
Orient Corp. (a)	79,600	124,995
one of	,	,
Total Consumer Finance		1,556,200
Diversified Financial Services 4.3%		
Financial Products Group Co., Ltd.	9,000	116,699
Fuyo General Lease Co., Ltd.	3,067	206,774
IBJ Leasing Co., Ltd.	5,632	158,872
Japan Securities Finance Co., Ltd.	16,300	100,084
Mitsubishi UFJ Lease & Finance Co., Ltd.	66,400	389,597
Ricoh Leasing Co., Ltd.	2,600	86,055
Tokyo Century Corp.	6,720	416,406
Zenkoku Hosho Co., Ltd.(a)	6,300	276,643
Total Diversified Financial Services		1,751,130
Insurance 28.4%	06440	4.554.040
Dai-ichi Life Holdings, Inc.	96,140	1,756,013
Japan Post Holdings Co., Ltd.	57,159	688,488
Japan Post Insurance Co., Ltd. <sup>(a)</sup>	8,767	205,676
MS&AD Insurance Group Holdings, Inc.	56,160	1,771,667
Sompo Holdings, Inc.	46,200	1,860,163
Sony Financial Holdings, Inc.(a)	20,700	376,824
T&D Holdings, Inc.	73,510	1,167,105
Tokio Marine Holdings, Inc.	84,540	3,763,958
Total Incurance		11,589,894
Total Insurance TOTAL COMMON STOCKS		11,509,094
(Cost: \$43,101,055)		40,242,387
		- ,,

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (concluded)

### **WisdomTree Japan Hedged Financials Fund** (DXJF)

March 31, 2018

Investments	Shares		Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 5.0%			
United States 5.0%			
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(b)			
(Cost: \$2,035,345) <sup>(c)</sup>	2,035,345	\$	2,035,345
TOTAL INVESTMENTS IN SECURITIES 103.6% (Cost: \$45,136,400)			42,277,732
Other Assets less Liabilities (3.6)%			(1,460,687)
NET ASSETS 100.0%		¢	40.817.045

Non-income producing security.

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

1 011111017 (011111111111111111111111111	0 1222	0001(1221)					
	Settlement	Amount and Descr	ription of	Amount and Descr	iption of	Unrealized	Unrealized
Counterparty	Date	Currency to be Pu	ırchased	Currency to be	Sold	Appreciation	Depreciation
Bank of America N.A.	4/4/2018	949,916,192	JPY	8,933,762	USD	\$	\$ (1,215)
Bank of America N.A.	4/4/2018	8,933,762	USD	950,970,376	JPY		(8,698)
Bank of America N.A.	5/7/2018	8,562,841	USD	908,634,741	JPY	2,969	
Bank of Montreal	4/4/2018	8,933,762	USD	950,956,976	JPY		(8,572)
Barclays Bank PLC	4/4/2018	949,932,273	JPY	8,933,762	USD		(1,064)
Barclays Bank PLC	4/4/2018	8,933,762	USD	950,958,762	JPY		(8,588)
Barclays Bank PLC	5/7/2018	8,562,841	USD	908,665,567	JPY	2,678	
Canadian Imperial Bank of Commerce	4/4/2018	8,933,762	USD	951,141,905	JPY		(10,311)
Citibank N.A.	4/4/2018	949,943,887	JPY	8,933,762	USD		(955)
Citibank N.A.	5/7/2018	8,562,841	USD	908,669,848	JPY	2,638	
Credit Suisse International	4/4/2018	949,929,593	JPY	8,933,762	USD		(1,089)
Credit Suisse International	5/7/2018	8,562,841	USD	908,654,435	JPY	2,783	
Goldman Sachs	4/4/2018	723,749,200	JPY	6,806,677	USD		(894)
Goldman Sachs	5/7/2018	6,524,073	USD	692,326,797	JPY	1,948	
Royal Bank of Canada	4/4/2018	6,806,677	USD	724,537,413	JPY		(6,518)
						\$ 13,016	\$ (47,904)

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<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>c) At March 31, 2018, the total market value of the Fund s securities on loan was \$3,238,508 and the total market value of the collateral held by the Fund was \$3,391,162. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,355,817.

#### CURRENCY LEGEND

JPY Japanese yen

USD U.S. dollar

See Notes to Financial Statements.

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### **Schedule of Investments**

# WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.0%		
Japan 99.0%		
Auto Components 6.2%		
Aisin Seiki Co., Ltd.	1,581	\$ 85,926
Bridgestone Corp.	5,692	247,483
Denso Corp.	5,064	277,127
Koito Manufacturing Co., Ltd.	400	27,757
NGK Spark Plug Co., Ltd.	877	21,135
Nifco, Inc.	800	27,306
NOK Corp.	616	11,967
Stanley Electric Co., Ltd.	476	17,590
Sumitomo Electric Industries Ltd.	4,391	67,031
Sumitomo Rubber Industries Ltd.	1,822	33,442
Topre Corp.	200	5,792
TS Tech Co., Ltd.	500	19.817
Yokohama Rubber Co., Ltd. (The)	800	18,528
Tononuma rubbor con, Etti (Tho)		10,020
T 4-1 A 4- C		070 001
Total Auto Components		860,901
Automobiles 11.4%	5,000	70.070
Isuzu Motors Ltd.	5,088	78,078
Mazda Motor Corp.	2,483	32,838
Nissan Motor Co., Ltd.	45,284	470,085
Subaru Corp.	7,100	232,795
Suzuki Motor Corp.	1,258	67,779
Toyota Motor Corp.	10,111	648,872
Yamaha Motor Co., Ltd.	1,715	51,281
Total Automobiles		1,581,728
Banks 0.1%		
Seven Bank Ltd.	6,500	20,719
Beverages 0.7%		
Asahi Group Holdings Ltd.	1,774	94,530
Building Products 1.2%		
Aica Kogyo Co., Ltd.	648	24,007
Daikin Industries Ltd.	986	108,798
Nichias Corp.	1,000	12,713
Sanwa Holdings Corp.	1,474	19,030
T (ID III D )		174 740
Total Building Products		164,548
Capital Markets 1.6%	2 200	10.121
Ichigo, Inc. (a)	2,300	10,121
Nomura Holdings, Inc.	31,100	179,933
Tokai Tokyo Financial Holdings, Inc.	4,800	33,173
Total Capital Markets		223,227

Chemicals 6.5%		
Air Water, Inc.	1,044	20,379
Asahi Kasei Corp.	9,383	123,430
Daicel Corp.	1,800	19,667
DIC Corp. Hitachi Chemical Co., Ltd.	694	23,264 9,121
Kansai Paint Co., Ltd.	400 597	13,910
Kuraray Co., Ltd.	2,500	42,501
Mitsubishi Gas Chemical Co., Inc.	1,500	35,952
Mitsui Chemicals, Inc.	1,400	44,165
Nihon Parkerizing Co., Ltd.	431	7,044
Nippon Kayaku Co., Ltd.	1,000	12,290
Nippon Paint Holdings Co., Ltd.	859	31,541
Nippon Shokubai Co., Ltd.	300	20,367
Nissan Chemical Industries Ltd.	600	24,937
Nitto Denko Corp.	800	60,013
NOF Corp.	349	10,321
Shin-Etsu Chemical Co., Ltd.	1,670	172,810
Sumitomo Chemical Co., Ltd. Taiyo Holdings Co., Ltd.	11,000 100	64,128 4,297
Taiyo Nippon Sanso Corp.	2,200	33,326
Tokyo Ohka Kogyo Co., Ltd.	200	7,174
Toray Industries, Inc.	7,400	70,034
Tosoh Corp.	2,000	39,267
Zeon Corp.	1,554	22,473
1		
Total Chemicals		912,411
Commercial Services & Supplies 0.8%		
Aeon Delight Co., Ltd.	300	10,860
Park24 Co., Ltd.	705	18,906
Secom Co., Ltd.	910	67,769
Sohgo Security Services Co., Ltd.	200	9,892
Total Commercial Services & Supplies		107,427
Construction & Engineering 1.8%		
Hazama Ando Corp.	1,700	12,804
Kajima Corp.	7,332	68,046
Kyudenko Corp.	400	19,671
Maeda Corp.	600	7,080
Maeda Road Construction Co., Ltd.	790	15,971
Nippo Corp.	691	16,029
SHO-BOND Holdings Co., Ltd.	200	14,763
Taisei Corp.	1,400 2,000	71,086 14,499
Toda Corp. Toshiba Plant Systems & Services Corp.	600	12,937
Toshiba Tant Systems & Services Corp.	000	12,937
Total Construction & Engineering		252,886
Construction Materials 0.2%		
Sumitomo Osaka Cement Co., Ltd.(a)	2,664	11,823
Taiheiyo Cement Corp.	579	21,042
		22.045
Total Construction Materials Diversified Financial Services 0.1%		32,865
Zenkoku Hosho Co., Ltd.	200	8,782
Electric Utilities 0.2%	200	0,782
Tohoku Electric Power Co., Inc.	2,700	36,076
Electrical Equipment 2.4%	2,700	30,070
Fuji Electric Co., Ltd.	4,000	27,231
Mabuchi Motor Co., Ltd.	300	14,781
Mitsubishi Electric Corp.	10,610	169,750
Nidec Corp.	738	113,736
Nissin Electric Co., Ltd.	400	3,709
Total Electrical Equipment		329,207
Electronic Equipment, Instruments & Components 3.5%	200	5 553
Ai Holdings Corp.  Ales Electric Co. Ltd.	200	5,572
Alps Electric Co., Ltd.	236	5,787

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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## Schedule of Investments (continued)

# WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)

March 31, 2018

Investments	Shares	Value
Amano Corp.	500	\$ 13,498
Citizen Watch Co., Ltd.	2,100	15,086
Hamamatsu Photonics K.K.	500	18,900
Hirose Electric Co., Ltd.	241	33,131
Hitachi High-Technologies Corp.	700	33,305
Horiba Ltd.	200	15,496
Japan Aviation Electronics Industry Ltd.	1,000	14,151
Keyence Corp.	36	22,355
Murata Manufacturing Co., Ltd.	881	120,698
Oki Electric Industry Co., Ltd.	500	6,634
Omron Corp.	900	52,976
Shimadzu Corp.	780	21,944
TDK Corp.	600	54,104
Yaskawa Electric Corp.	840	38,110
Yokogawa Electric Corp.	1,045	21,598
Total Electronic Equipment, Instruments & Components		493,345
Energy Equipment & Services 0.0%		1,50,010
Modec, Inc.	200	5,000
Food & Staples Retailing 2.6%		-,
Create SD Holdings Co., Ltd.	300	7,802
FamilyMart UNY Holdings Co., Ltd.	577	48,612
Kobe Bussan Co., Ltd.	100	4,523
Matsumotokiyoshi Holdings Co., Ltd.	600	25,388
Seven & I Holdings Co., Ltd.	4,985	213,931
Sugi Holdings Co., Ltd.	100	5,538
Sundrug Co., Ltd.	450	20,797
Tsuruha Holdings, Inc.	100	14,264
Valor Holdings Co., Ltd.	100	2,708
Welcia Holdings Co., Ltd. <sup>(a)</sup>	200	8,980
Yaoko Co., Ltd.	200	10,776
Total Food & Staples Retailing		363,319
Food Products 1.3%		,
Ajinomoto Co., Inc.	1.669	30,210
Calbee, Inc. <sup>(a)</sup>	200	6,620
Ezaki Glico Co., Ltd.	223	11,680
Kewpie Corp.	500	13,573
Kikkoman Corp.	572	23,020
MEIJI Holdings Co., Ltd.	400	30,465
Morinaga & Co., Ltd.	100	4,405
NH Foods Ltd.	308	12,627
Toyo Suisan Kaisha Ltd.	500	19,394
Yakult Honsha Co., Ltd.	364	26,936
	* · ·	==,,,,,

Total Food Products		178,930
Gas Utilities 0.1%		
Nippon Gas Co., Ltd.	200	9,347
Health Care Equipment & Supplies 1.8%		
Hoya Corp.	1,695	84,551
Nakanishi, Inc.	600	12,220
Nihon Kohden Corp.	400	11,137
Olympus Corp.	700	26,591
Paramount Bed Holdings Co., Ltd.	200	10,212
Sysmex Corp.	528	47,860
Terumo Corp.	1,062	55,821
Total Health Care Equipment & Supplies		248,392
Health Care Providers & Services 0.1%		,
Japan Lifeline Co., Ltd.	100	2,915
Ship Healthcare Holdings, Inc.	300	10,578
TAIN M.C. D. 11 . 0.C. 1		12 402
Total Health Care Providers & Services Health Care Technology 0.1%		13,493
M3, Inc.	300	13,484
Hotels, Restaurants & Leisure 0.5%		10,104
Ichibanya Co., Ltd. <sup>(a)</sup>	200	8,256
Oriental Land Co., Ltd.	449	45,871
Skylark Co., Ltd.	700	10,083
		53,000
Total Hotels, Restaurants & Leisure		64,210
Household Durables 3.0%	1 221	10.200
Casio Computer Co., Ltd.(a)	1,221	18,209
Haseko Corp.	1,522	23,170
Iida Group Holdings Co., Ltd.	2,100	39,255
Panasonic Corp.	11,100	158,750
Rinnai Corp.	96	9,117
Sekisui Chemical Co., Ltd.	2,275	39,703
Sekisui House Ltd.	5,555	101,437
Starts Corp., Inc.	300	8,161
Sumitomo Forestry Co., Ltd.	900	14,437
Total Household Durables		412,239
Household Products 0.4%		,
Pigeon Corp.	418	18,886
Unicharm Corp.	1,100	31,329
Total Hausshald Duadnots		50 215
Total Household Products Internet & Catalog Retail 0.1%		50,215
8	100	845
Rakuten, Inc. Start Today Co., Ltd.	600	16,034
Start Today Co., Liu.	000	10,034
Total Internet & Catalog Retail		16,879
Internet Software & Services 1.3%		
DeNA Co., Ltd.(a)	300	5,416
GMO Internet, Inc.	700	14,105
Kakaku.com, Inc.	900	15,757
Mixi, Inc.	323	11,936
Yahoo Japan Corp.(a)	29,914	138,952
Total Internet Software & Services		186 166
IT Services 1.6%		186,166
Fujitsu Ltd.	7,000	43,099
Itochu Techno-Solutions Corp.	7,000 1,600	43,099 33,505
Nihon Unisys Ltd.	700 600	15,099
NS Solutions Corp. Obic Co., Ltd.	400	17,151 33,286
	950	33,286 47,880
Otsuka Corp.		
SCSK Corp.	549	23,720
Transcosmos, Inc.	300	7,741
Total IT Services		221,481
		-

See Notes to Financial Statements.

108 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### Schedule of Investments (continued)

# WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)

March 31, 2018

Leisure Products         765         \$2,14           Belwa Corp.         62         12,108           Shimano, Inc.         143         20,2627           Total Leisure Products         ************************************	Investments	Shares		Value
Helwa Corp.         602         12,108           Shimano, Inc.         143         20,207           Shimano, Inc.         143         20,208           Shimano, Inc.         150         20,208           Machinery 8,1%         300         26,775           CKD Corp.         300         26,729           Ebara Corp.         106         26,866           Fujice Co. Lid.         300         10,311           Harmonic Drive Systems, Inc.         100         5,545           Hino Motors Lid.         48,28         4,900           Hoshizaki Corp.         152         13,30           Komasu Lid.         6,22         207,517           Kubota Corp.         5,819         101880           Kubita Water Industries Lid.         600         19,411           Makia Corp.         5,819         101880           Kurita Water Industries Lid.         600         19,014           Makia Corp.         25         20,028           Mirsubishi Heavy Industries Lid.         40         20           Sabesco Corp.         525         20,268           NSK Lid.         416         5,807           Obac Group, Inc.         600         13,727 </td <td></td> <td></td> <td></td> <td></td>				
Shimano, Inc.         143         20.627           Total Leisure Products         57,875           Machinery         8.1%         50         6,677           CKD Corp.         300         6,677         20.64         1,769           Bara Corp.         487         1,769         29.48         1,769 <td></td> <td></td> <td>\$</td> <td></td>			\$	
Total Leisure Products         57,875           Machinery 8.1%         300         6,677           CKD Corp.         300         6,677           Dairfuk Co., Ltd.         500         29,948           Ebara Corp.         1,061         26,866           Fujitee Co., Ltd.         800         10,531           Harmonic Drive Systems, Inc.         100         5,745           Himo Motors Ltd.         3,488         44,900           Hoshizaki Corp.         152         13,349           Kumbatu Ltd.         6,222         207,517           Kubota Corp.         5,819         101,880           Kuptia Water Industries Ltd.         600         19,041           Makia Corp.         98         48,797           Mixe BEA MTSUMI, Inc.         1,448         30,934           Mixe BEA MTSUMI, Inc.         1,44         3,934           Mixe Ltd.         2,00         8,107           Nation Corp.         1,00				
Machinery 8.1%         300         6.677           Dafinku Co., Ltd.         500         29.48           Ebara Corp.         487         17.699           FANUC Corp.         1.061         26.906           Fijite Co., Ltd.         800         10.531           Harmonic Drive Systems, Inc.         100         5.745           Hino Motors Ltd.         3.488         44.900           Hoshizaki Corp.         152         13.490           Kubota Corp.         5.51         10.188           Kurta Water Industries Ltd.         600         19.041           Makia Corp.         998         48.797           MINEBEA MITSUMI, Inc.         1,448         30.934           Mistubishi Heavy Industries Ltd.         2,300         88.107           Nabesco Corp.         525         20.265           NGK Itd.         4,162         55.807           NSK Ltd.         4,162         55.807           Obrar Group. Inc.         600         13.777           SMC Corp.         143         57.91           SMC Corp.         143         5.91           Sumiton Heavy Industries Ltd.         800         30.35           Tylk Co., Ltd.         70         1	Shimano, Inc.	143		20,627
CKD Cop.         300         6.677           Dairuku Co., Ltd.         500         2.948           Ebara Corp.         487         17,699           FANUC Corp.         1,061         268,666           Guijtec Co., Ltd.         800         10,531           Harmonic Drive Systems, Inc.         100         5,745           Hino Motors Ltd.         3,488         44,900           Hoshizaki Corp.         152         13,349           Komatsu Ltd.         6,222         207,517           Kubota Corp.         600         19,041           Kuita Water Industries Ltd.         600         19,041           Mikita Corp.         600         19,041           Mikita Corp.         600         19,041           Mikita Julian Water Industries Ltd.         2,30         8,107           Mikita Julian Water Industries Ltd.         2,30         8,107           NSK Ltd.         4,162         55,807           NGK Insulators Ltd.         4,162         55,807           Obara Group, Inc.         100         5,924           NSK Ltd.         4,162         55,807           Obar Group, Inc.         100         5,924           Sumition Heavy Industries Ltd.	Total Leisure Products			57,875
Dairuku Co., Lid.         500         29.48           Ebara Corp.         487         17.699           FANUC Corp.         1.061         268.066           Füjüce Co., Lid.         800         10.531           Härmonic Drive Systems, Inc.         100         5.745           Hino Motors Lid.         3,488         44.900           Hoshizaki Corp.         152         13.349           Komatsu Lid.         602         207.517           Kubota Corp.         5,819         101.880           Kurita Water Industries Lid.         600         19.041           Makita Corp.         998         48,797           MINEBEA MITSUMI, Inc.         1.448         30,934           Milsubishi Heavy Industries Lid.         2,300         88,107           Nabesco Corp.         525         20,265           NSK Lid.         323         5,570           NSK Lid.         4,162         55,807           Obara Group, Inc.         100         5,94           Obara Group, Inc.         100         5,94           Osa Corp.         143         57,91           SMC Corp.         143         57,91           Sumitom Eleavy Industries Lid.         78         <	Machinery 8.1%			
Ebara Corp.         487         17,699           FANUC Corp.         1,061         268,966           Fujitec Ox. Ltd.         800         10,531           Harmonic Drive Systems, Inc.         100         5,748           Him Motors Ltd.         3,488         44,906           Hoshizaki Corp.         152         13,349           Komatus Ltd.         6,222         207,517           Kubota Corp.         5,819         101,880           Kurita Water Industries Ltd.         600         19,041           Makita Corp.         600         19,041           Missubsish Havy Industries Ltd.         2,30         88,107           Missubsish Havy Industries Ltd.         2,30         88,107           NSK Ltd.         2,30         88,107           NSK Ltd.         323         5,570           NSK Ltd.         4,162         55,807           NSK Ltd.         4,162         55,807           Obara Group, Inc.         100         5,924           OSC Corp.         13         57,91           SW Corp.         143         39,131           HK Co., Ltd.         7,48         30,947           Tutal Machinery         1,122,790	CKD Corp.	300		6,677
FANUC Corp.         1,061         268,966           Equitec Co., Ltd.         800         10,331           Harmonic Drive Systems, Inc.         100         5,745           Hino Motors Ltd.         3,488         44,900           Hoshizaki Corp.         152         13,349           Komatsu Ltd.         6,222         207,517           Kubota Corp.         5,819         101,880           Kurita Water Industries Ltd.         600         19,041           Makita Corp.         998         48,797           MixEBEA MITSUMI, Inc.         1,448         30,934           Misubishi Heavy Industries Ltd.         2,300         88,107           NSK Ltd.         2,30         88,107           NSK Ltd.         323         5,570           NSK Ltd.         4,162         55,807           NSK Ltd.         4,162         55,807           NSK Corp.         600         13,777           NSK Corp.         600         13,777           SMC Corp.         600         13,777           SMC Corp.         600         13,777           Subcation Chain Co.         7,913         3,913           Tubakimot Chain Co.         7,913         3,924	Daifuku Čo., Ltd.	500		29,948
FANUC Corp.         1,061         268,966           Guijtec Co., Ltd.         800         10,531           Harmonic Drive Systems, Inc.         100         5,745           Hino Motors Ltd.         3,488         44,900           Hoshizaki Corp.         152         13,349           Komats Ltd.         6,222         207,517           Kubota Corp.         5,819         101,880           Kutrita Water Industries Ltd.         600         19,041           Makita Corp.         998         48,797           MixEBEA MITSUMI, Inc.         1,448         30,934           Misubishi Heavy Industries Ltd.         2,300         88,107           NSK Ltd.         2,30         8,8107           NSK Ltd.         323         5,570           NSK Ltd.         4,162         55,807           NSK Ltd.         4,162         55,807           NSK Corp.         600         13,777           NSK Corp.         600         13,777           NSC Corp.         600         13,779           SMC Corp.         600         13,779           SMC Corp.         70         2,122,790           SWC Corp.         70         2,132	Ebara Corp.	487		17,699
Harmonic Drive Systems, Inc.         1,745           Hino Motors Ltd.         3,488         44,000           Hoshizaki Corp.         152         13,349           Komatsu Ltd.         6,222         207,517           Kubota Corp.         5,819         101,880           Kurita Water Industries Ltd.         600         19,041           Makita Corp.         998         48,797           MINEBEA MITSUMI, Inc.         1,448         30,934           Mitsubishi Heavy Industries Ltd.         2,300         88,107           Nabesco Corp.         525         20,265           NSK Ltd.         4,162         55,807           OSAT Group, Inc.         600         13,777           SGC Corp.         600         13,777           SMC Corp.         600         30,353           THK Co., Ltd.         748         30,947           Sumitomo Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Tubakimoto Chain Co.         1,000         8,143           Sumitomo Heavy Industries Ltd.         290         15,379           Potal Machinery         1,000         43,912           VeberAgent, Inc.60		1,061		268,966
Harmoin Drive Systems, Inc.         100         5.745           Hino Motors Ltd.         3.488         44,000           Hoshizaki Corp.         152         13,349           Komatsu Ltd.         6,222         207,517           Kubota Corp.         5,819         101,880           Kurita Water Industries Ltd.         600         19,041           Makita Corp.         998         48,797           MINEBEA MITSUMI, Inc.         1,448         30,934           Mistubishi Heavy Industries Ltd.         2,300         88,107           Nabesco Corp.         525         20,265           NSK Ltd.         323         5,570           NSK Ltd.         4,162         55,807           Obara Group, Inc.         100         5,924           OSC Corp.         600         13,777           SMC Corp.         600         13,777           SMC Corp.         143         5,913           SMC Corp.         800         30,353           TH Co., Ltd.         748         30,947           Subakimoto Chain Co.         1,000         8,143           Subakimoto Chain Co.         290         15,379           Media         0,68         2,120 <td>Fujitec Co., Ltd.</td> <td>800</td> <td></td> <td>10,531</td>	Fujitec Co., Ltd.	800		10,531
Hoshizaki Corp.         152         13,349           Komatsu Ltd.         6,222         207,517           Kubota Corp.         5,819         101,880           Kurita Water Industries Ltd.         600         19,041           Makita Corp.         998         48,797           MINEBEA MITSUMI, Inc.         1,448         30,934           Mitsubishi Heavy Industries Ltd.         2,300         88,107           Nabtesco Corp.         525         20,265           NGK Insulators Ltd.         323         5,570           NSK Ltd.         4,162         55,807           NSK Ltd.         4,162         55,807           Obara Group, Inc.         100         5,924           OsG Corp.         600         13,777           SMC Corp.         600         13,777           SMC Corp.         143         57,913           Sumitome Heavy Industries Ltd.         80         30,353           THK Co., Ltd.         748         30,947           Tsubakimoto Chain Co.         1,000         8,143           Total Machinery         1,122,790         15,379           Dettall Inc. <sup>4</sup> 9,04         15,379           Dettall Inc. <sup>4</sup> 1,000	Harmonic Drive Systems, Inc.	100		
Komatsu Ltd.         6,222         207,517           Kubata Corp.         5,819         101,880           Kurita Water Industries Ltd.         600         19,041           Makita Corp.         998         48,797           MINEBEA MITSUMI, Inc.         1,448         30,934           Misubishi Heavy Industries Ltd.         2,300         88,107           Nabtesco Corp.         525         20,265           NGK Insulators Ltd.         323         5,570           NSK Ltd.         4,162         55,807           Obara Group, Inc.         100         5,924           OSG Corp.         600         13,777           SMC Corp.         600         31,777           SMC Corp.         143         57,913           Smitom Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Subakimoto Chain Co.         1,000         8,143           Total Machinery         1,122,790           Media 0.6%         9,749           Daichikosho Co., Ltd.         290         15,379           Dentsu, Inc.         648         21,509           Total Media         4,209         9673 <th< td=""><td></td><td>3,488</td><td></td><td>44,900</td></th<>		3,488		44,900
Komatsu Ltd.         6,222         207,517           Kubata Corp.         5,819         101,880           Kurita Water Industries Ltd.         600         19,041           Makita Corp.         998         48,797           MINEBEA MITSUMI, Inc.         1,448         30,934           Misubishi Heavy Industries Ltd.         2,300         88,107           Nabtesco Corp.         525         20,265           NGK Insulators Ltd.         323         5,570           NSK Ltd.         4,162         55,807           Obara Group, Inc.         100         5,924           OSG Corp.         600         13,777           SMC Corp.         600         31,777           SMC Corp.         143         57,913           Smitom Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Subakimoto Chain Co.         1,000         8,143           Total Machinery         1,122,790           Media 0.6%         9,749           Daichikosho Co., Ltd.         290         15,379           Dentsu, Inc.         648         21,509           Total Media         4,209         9673 <th< td=""><td>Hoshizaki Corp.</td><td>152</td><td></td><td>13,349</td></th<>	Hoshizaki Corp.	152		13,349
Kubata Corp.         5,819         101,880           Kurita Water Industries Ltd.         600         19,041           Makita Corp.         998         48,797           MINEBEA MITSUMI, Inc.         1,448         30,934           Mitsubishi Heavy Industries Ltd.         2,300         88,107           Nabtesco Corp.         525         20,265           NGK Insulators Ltd.         323         5,570           NSK Ltd.         4,162         55,807           Obara Group, Inc.         100         5,924           OSG Corp.         600         13,777           SMC Corp.         600         30,353           THX Co., Ltd.         748         30,947           Tsubakimoto Chain Co.         1,100         8,143           Total Machinery         1,122,790         1,122,790           Media         0.6%         2,749           Dentsu, Inc.         196         9,749           Daitchikosho Co., Ltd.         290         15,379           Dentsu, Inc.         290         15,379           Dentsu, Inc.         468         21,509           Total Media         270         9,673           Metals & Mining 1.2%         270         9,673	1			
Kurita Water Industries Ltd.         600         19,041           Makita Corp.         998         48,797           MINTSBEA MITSUMI, Inc.         1,448         30,934           Mitsubishi Heavy Industries Ltd.         2,300         88,107           Nabesco Corp.         252         20,265           NGK Insulators Ltd.         323         5,570           NSK Ltd.         4,162         55,807           Obra Group, Inc.         100         5,924           OSG Corp.         600         13,777           SMC Corp.         143         57,913           Sumitom Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Tsubakimoto Chain Co.         1,122,790         443           Tubakimoto Chain Co.         1,122,790         1,122,790           Wedia 0.6%         290         15,379           CyberAgent, Inc.(a)         290         15,379           Dentsu, Inc.         1,000         43,912           Toho Co., Ltd.         648         21,509           Metals & Mining 1.2%         270         9,673           Down Holdings Co., Ltd.         270         9,673           Hitachi Metals Ltd				
Makita Corp.         998         48,797           MINEBEA MITSUMI, Inc.         1,448         30,934           Mitsubisihi Heavy Industries Ltd.         2,300         88,107           Nabtesco Corp.         525         20,265           NGK Insulators Ltd.         323         5,570           NSK Ltd.         4,162         55,807           Obara Group, Inc.         100         5,924           OSG Corp.         600         13,777           SMC Corp.         413         57,913           Sumitomo Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Tsubakimoto Chain Co.         1,000         8,143           Total Machinery         196         9,749           Media         0.6%         9,749           Opentsu, Inc.         290         15,379           Dentsu, Inc.         1,000         43,912           Toho Co., Ltd.         648         21,509           Metals & Mining         1.2%         9           Metals & Mining         1.2%         9,673           Mitsubishi Materials Corp.         4,700         24,841           Mitsubishi Materials Corp.         4,700				
MINEBEA MITSUMI, Inc.         1,448         30,934           Mitsubishi Heavy Industries Ltd.         2,300         88,107           Nabtesco Corp.         525         20,265           NGK Insulators Ltd.         323         5,570           NSK Ltd.         4,162         55,807           Obara Group, Inc.         100         5,924           OSG Corp.         600         13,777           SMC Corp.         143         57,913           Sumitome Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Tsubakimoto Chain Co.         1,000         8,143           Total Machinery         1,000         8,143           VeberAgent, Inc.(a)         196         9,749           Daichikosho Co., Ltd.         290         15,379           Dentsu, Inc.         1,000         43,912           Toho Co., Ltd.         648         21,509           Metals & Mining 1.2%         50,49         9,673           Dowa Holdings Co., Ltd.         270         9,673           Hitachi Metals Ltd.         2,100         24,841           Mitsubishi Materials Corp.         4,700         103,258				
Mitsubishi Heavy Industries Ltd.         2,300         88,107           Nabtesco Corp.         525         20,265           NGK Insulators Ltd.         4,162         55,807           NSK Ltd.         4,162         55,807           Obara Group, Inc.         100         5,924           OSG Corp.         600         13,777           SMC Corp.         143         57,913           Sumitomo Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Tsubakimoto Chain Co.         1,000         8,143           Total Machinery         1,122,790           Media         0.6%         1           Cyber Agent, Inc.(a)         196         9,749           Dentsu, Inc.         1,000         43,912           Toho Co., Ltd.         290         15,379           Dentsu, Inc.         1,000         43,912           Toho Co., Ltd.         290         15,379           Dentsu, Inc.         1,000         43,912           Toho Co., Ltd.         270         9,673           Metals & Mining 1.2%         270         9,673           Dowa Holdings Co., Ltd.         2,100         24,841	•			
Nabtesco Corp.         525         20,265           NGK Insulators Ltd.         323         5,570           NSK Ltd.         4,162         55,807           Obara Group, Inc.         100         5,924           OSG Corp.         600         13,777           SMC Corp.         443         57,913           Sumitome Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Tsubakimoto Chain Co.         1,000         8,143           Total Machinery         1,000         8,143           Total Media         9,749         9,749           Daiichikosho Co., Ltd.         290         15,379           Dentsu, Inc.         1,000         43,912           Toho Co., Ltd.         648         21,509           Metals & Mining         1.2%         9,549           Metals & Mining         1.2%         9,673           Hitachi Metals Ltd.         2,700         9,673           Hitachi Metals Ltd.         2,700         24,814           Mitsubishi Materials Corp.         4,700         103,258				
NGK Insulators Ltd.         323         5,570           NSK Ltd.         4,162         55,807           Obara Group, Inc.         100         5,924           OSG Corp.         600         13,777           SMC Corp.         143         57,913           Sumitomo Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Tsubakimoto Chain Co.         1,000         8,143           Total Machinery         196         9,749           Media         0.6%         15,379           Daiichikosho Co., Ltd.         290         15,379           Dentsu, Inc.         1,000         43,912           Total Media         290         15,379           Metals & Mining         1.2         90,549           Total Media         270         9,673           Metals & Mining         1.2         9,673           Hitachi Metals Ltd.         2,100         24,841           Mitsubishi Materials Corp.         4,700         103,258				
NSK Ltd.         4,162         55,807           Obara Group, Inc.         100         5,924           OSG Corp.         600         13,777           SMC Corp.         143         57,913           Sumitomo Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Tsubakimoto Chain Co.         1,000         8,143           Total Machinery         196         9,749           Media 0.6%         290         15,379           Oyber Agent, Inc.(a)         290         15,379           Dentsu, Inc.         1,000         43,912           Toho Co., Ltd.         648         21,509           Total Media         90,549           Metals & Mining 1.2%         90,549           Metals & Mining 1.2%         270         9,673           Hitachi Metals Ltd.         2,100         24,841           Mitsubishi Materials Corp.         700         21,062           Nippon Steel & Sumitomo Metal Corp.         4,700         103,258				
Obara Group, Inc.         100         5,924           OSG Corp.         600         13,777           SMC Corp.         143         57,913           Sumitom Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Tsubakimoto Chain Co.         1,000         8,143           Total Machinery         196         9,749           Media 0.6%         290         15,379           CyberAgent, Inc.(a)         196         9,749           Daiichikosho Co., Ltd.         290         15,379           Dentsu, Inc.         1,000         43,912           Toho Co., Ltd.         648         21,509           Total Media         99,549           Metals & Mining 1.2%           Down Holdings Co., Ltd.         270         9,673           Hitachi Metals Ltd.         2,100         24,841           Mitsubishi Materials Corp.         700         21,062           Nippon Steel & Sumitomo Metal Corp.         4,700         103,258				
OSG Corp.         600         13,777           SMC Corp.         143         57,913           Sumitomo Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Tsubakimoto Chain Co.         1,000         8,143           Total Machinery         1,122,790           Media 0.6%         User Agent, Inc.(a)         196         9,749           Daiichikosho Co., Ltd.         290         15,379           Dentsu, Inc.         1,000         43,912           Toho Co., Ltd.         648         21,509           Total Media         90,549           Metals & Mining 1.2%         270         9,673           Hitachi Metals Ltd.         2,100         24,841           Missubishi Materials Corp.         700         21,062           Nippon Steel & Sumitomo Metal Corp.         4,700         103,258				
SMC Corp.         143         57,913           Sumitomo Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Tsubakimoto Chain Co.         1,000         8,143           Total Machinery           Media 0.6%         0.6%           Cyber Agent, Inc.(a)         196         9,749           Daiichikosho Co., Ltd.         290         15,379           Dentsu, Inc.         1,000         43,912           Toho Co., Ltd.         648         21,509           Total Media         90,549           Metals & Mining 1.2%         270         9,673           Dowa Holdings Co., Ltd.         270         9,673           Hitachi Metals Ltd.         2,100         24,841           Mitsubishi Materials Corp.         700         21,062           Nippon Steel & Sumitomo Metal Corp.         4,700         103,258				
Sumitomo Heavy Industries Ltd.         800         30,353           THK Co., Ltd.         748         30,947           Tsubakimoto Chain Co.         1,000         8,143           Total Machinery           Media 0.6%				
THK Co., Ltd.       748       30,947         Tsubakimoto Chain Co.       1,000       8,143         Total Machinery       1,122,790         Media 0.6%       196       9,749         Cyber Agent, Inc.(a)       196       9,749         Daiichikosho Co., Ltd.       290       15,379         Dentsu, Inc.       1,000       43,912         Toho Co., Ltd.       648       21,509         Total Media       90,549         Metals & Mining 1.2%         Dowa Holdings Co., Ltd.       270       9,673         Hitachi Metals Ltd.       2,100       24,841         Mitsubishi Materials Corp.       700       21,062         Nippon Steel & Sumitomo Metal Corp.       4,700       103,258				
Total Machinery       1,122,790         Media 0.6%       196       9,749         CyberAgent, Inc.(a)       196       9,749         Daiichikosho Co., Ltd.       290       15,379         Dentsu, Inc.       1,000       43,912         Toho Co., Ltd.       648       21,509         Total Media       90,549         Metals & Mining 1.2%       Dowa Holdings Co., Ltd.       270       9,673         Hitachi Metals Ltd.       2,100       24,841         Mitsubishi Materials Corp.       700       21,062         Nippon Steel & Sumitomo Metal Corp.       4,700       103,258	•			
Media 0.6%         CyberAgent, Inc.(a)       196       9,749         Daiichikosho Co., Ltd.       290       15,379         Dentsu, Inc.       1,000       43,912         Toho Co., Ltd.       648       21,509         Total Media       90,549         Metals & Mining 1.2%       Dowa Holdings Co., Ltd.       270       9,673         Hitachi Metals Ltd.       2,100       24,841         Mitsubishi Materials Corp.       700       21,062         Nippon Steel & Sumitomo Metal Corp.       4,700       103,258				
Cyber Agent, Inc. (a)       196       9,749         Daiichikosho Co., Ltd.       290       15,379         Dentsu, Inc.       1,000       43,912         Toho Co., Ltd.       648       21,509         Total Media       90,549         Metals & Mining 1.2%       1.2         Dowa Holdings Co., Ltd.       270       9,673         Hitachi Metals Ltd.       2,100       24,841         Mitsubishi Materials Corp.       700       21,062         Nippon Steel & Sumitomo Metal Corp.       4,700       103,258			1	1,122,790
Daiichikosho Co., Ltd.       290       15,379         Dentsu, Inc.       1,000       43,912         Toho Co., Ltd.       648       21,509         Total Media       90,549         Metals & Mining 1.2%       Dowa Holdings Co., Ltd.       270       9,673         Hitachi Metals Ltd.       2,100       24,841         Mitsubishi Materials Corp.       700       21,062         Nippon Steel & Sumitomo Metal Corp.       4,700       103,258				0.7.0
Dentsu, Inc.       1,000       43,912         Toho Co., Ltd.       648       21,509         Total Media       90,549         Metals & Mining 1.2%       1.2%         Dowa Holdings Co., Ltd.       270       9,673         Hitachi Metals Ltd.       2,100       24,841         Mitsubishi Materials Corp.       700       21,062         Nippon Steel & Sumitomo Metal Corp.       4,700       103,258				
Total Media         90,549           Metals & Mining 1.2%         270         9,673           Dowa Holdings Co., Ltd.         270         9,673           Hitachi Metals Ltd.         2,100         24,841           Mitsubishi Materials Corp.         700         21,062           Nippon Steel & Sumitomo Metal Corp.         4,700         103,258				
Total Media         90,549           Metals & Mining 1.2%         1.2%           Dowa Holdings Co., Ltd.         270         9,673           Hitachi Metals Ltd.         2,100         24,841           Mitsubishi Materials Corp.         700         21,062           Nippon Steel & Sumitomo Metal Corp.         4,700         103,258	•	•		
Metals & Mining 1.2%         Dowa Holdings Co., Ltd.       270       9,673         Hitachi Metals Ltd.       2,100       24,841         Mitsubishi Materials Corp.       700       21,062         Nippon Steel & Sumitomo Metal Corp.       4,700       103,258	Toho Co., Ltd.	648		21,509
Dowa Holdings Co., Ltd.       270       9,673         Hitachi Metals Ltd.       2,100       24,841         Mitsubishi Materials Corp.       700       21,062         Nippon Steel & Sumitomo Metal Corp.       4,700       103,258				90,549
Hitachi Metals Ltd.       2,100       24,841         Mitsubishi Materials Corp.       700       21,062         Nippon Steel & Sumitomo Metal Corp.       4,700       103,258	Metals & Mining 1.2%			
Mitsubishi Materials Corp.70021,062Nippon Steel & Sumitomo Metal Corp.4,700103,258	Dowa Holdings Co., Ltd.	270		9,673
Nippon Steel & Sumitomo Metal Corp. 4,700 103,258	Hitachi Metals Ltd.			24,841
	Mitsubishi Materials Corp.			21,062
	Nippon Steel & Sumitomo Metal Corp.	4,700		103,258
				4,020

Track Market O Mining		1/2.054
Total Metals & Mining Multiline Retail 0.6%		162,854
Don Quijote Holdings Co., Ltd.	200	11,490
Izumi Co., Ltd.	200	13,653
Marui Group Co., Ltd. <sup>(a)</sup>	1,200	24,463
Ryohin Keikaku Co., Ltd.	112	37,597
Total Multiline Retail		87,203
Personal Products 2.3%		
Ci:z Holdings Co., Ltd.	200	9,967
Kao Corp.	2,087	156,618 13,576
Kobayashi Pharmaceutical Co., Ltd. Kose Corp.	188 100	20,940
Mandom Corp.	200	6,902
Noevir Holdings Co., Ltd.	300	21,636
Pola Orbis Holdings, Inc.	1,100	45,097
Shiseido Co., Ltd.	700	44,844
Total Personal Products		319,580
Pharmaceuticals 6.3%		, 0
Astellas Pharma, Inc.	13,924	211,315
Chugai Pharmaceutical Co., Ltd.	2,035	102,946
Daiichi Sankyo Co., Ltd.	6,000	198,928
Hisamitsu Pharmaceutical Co., Inc.	433	33,549
Kaken Pharmaceutical Co., Ltd.	300	17,715
Kyowa Hakko Kirin Co., Ltd.	2,000 3,300	43,949 165,357
Otsuka Holdings Co., Ltd. Santen Pharmaceutical Co., Ltd.	2,100	33,865
Shionogi & Co., Ltd.	995	51,373
Tsumura & Co.	378	12,991
Total Pharmaceuticals		871,988
Professional Services 1.5%		0/1,700
Benefit One, Inc. (a)	200	5,534
en-japan, Inc.	100	5,802
Meitec Corp.	411	22,762
Nihon M&A Center, Inc.	400	13,766
Persol Holdings Co., Ltd.	467	13,591
Recruit Holdings Co., Ltd.	5,100	126,817
TechnoPro Holdings, Inc.	400	24,109
Total Professional Services		212,381
Real Estate Management & Development 2.9%	((1	114 200
Daito Trust Construction Co., Ltd.	661 5,100	114,300
Daiwa House Industry Co., Ltd. Hulic Co., Ltd.	3,292	196,615 35,938
Kenedix, Inc.	600	3,735
Leopalace21 Corp.	2,600	21,685
Open House Co., Ltd.	400	24,824
Relo Group, Inc.	300	8,310
Total Real Estate Management & Development		405,407
Road & Rail 1.5%		
Central Japan Railway Co.	478	90,476
East Japan Railway Co.	1,197	111,000
Keisei Electric Railway Co., Ltd.	200	6,149
Total Road & Rail		207,625
Semiconductors & Semiconductor Equipment 2.0%	(00	10.557
Advantest Corp.(a)	600 244	12,576
Disco Corp. SCREEN Holdings Co., Ltd.	100	52,654 9,177
SUMCO Corp.	700	18,364
Tokyo Electron Ltd.	1,000	188,199
Total Semiconductors & Semiconductor Equipment		280,970

Software 2.7% Capcom Co., Ltd. 17,294 800

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 109

## Schedule of Investments (concluded)

# WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)

March 31, 2018

Investments	Shares		Value
COLOPL, Inc.(a)	100	\$	871
Koei Tecmo Holdings Co., Ltd.	500		9,770
Nintendo Co., Ltd.	500		220,310
Oracle Corp.	600		48,801
Square Enix Holdings Co., Ltd.	485		22,209
Trend Micro, Inc.	1,011		60,365
Total Software			379,620
Specialty Retail 2.0%	400		24244
ABC-Mart, Inc.	400		26,366
Fast Retailing Co., Ltd.	223		90,668
Hikari Tsushin, Inc.	277		44,304
K s Holdings Corp.	1,644		22,739
Nitori Holdings Co., Ltd.	200		35,364
Shimamura Co., Ltd.	70		8,761
T-Gaia Corp.	582		16,204
USS Co., Ltd.	1,625		32,852
Total Specialty Retail			277,258
Technology Hardware, Storage & Peripherals 0.6%	1.710		20.022
Brother Industries Ltd.	1,713		39,833
Seiko Epson Corp.	2,600		46,230
Total Technology Hardware, Storage & Peripherals			86,063
Tobacco 3.6%			
Japan Tobacco, Inc.	17,373		500,852
Trading Companies & Distributors 3.5%			
ITOCHU Corp.	16,899		328,367
Iwatani Corp.	320		11,825
Marubeni Corp.	17,055		123,466
MISUMI Group, Inc.	600		16,479
MonotaRO Co., Ltd.	100		3,592
Total Trading Companies & Distributors Wireless Telecommunication Services 9.6%			483,729
KDDI Corp.	20,587		525,854
NTT DOCOMO, Inc.	26,946		688,282
SoftBank Group Corp.	1,595		119,232
Soldania Gloup Co.p.	1,070		117,232
Total Wireless Telecommunication Services			1,333,368
TOTAL COMMON STOCKS			
(Cost: \$11,504,931)		1.	3,781,919
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.6% United States 0.6%			

State Street Navigator Securities Lending Government Money Market Portfolio, 1.74% <sup>(b)</sup>		
(Cost: \$83,972) <sup>(c)</sup>	83,972	83,972
TOTAL INVESTMENTS IN SECURITIES 99.6% (Cost: \$11,588,903)		13,865,891
Other Assets less Liabilities 0.4%		56,542

NET ASSETS 100.0% \$ 13,922,433

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

TOTAL CONTRACT CONTRACTS (CTC	O I DICTION						
	Settlement Amount and Description of Amount and Description of Unrealized				Unrealized		
Counterparty	Date	Currency to be P	urchased	Currency to be	e Sold	Appreciation	Depreciation
Bank of America N.A.	4/4/2018	318,954,820	JPY	2,999,703	USD	\$	\$ (408)
Bank of America N.A.	4/4/2018	2,999,703	USD	319,308,785	JPY		(2,920)
Bank of America N.A.	5/7/2018	2,885,689	USD	306,211,136	JPY	1,000	
Bank of Montreal	4/2/2018	4,688	USD	500,000	JPY		(14)
Bank of Montreal	4/4/2018	2,999,703	USD	319,304,285	JPY		(2,878)
Barclays Bank PLC	4/4/2018	318,960,219	JPY	2,999,703	USD		(357)
Barclays Bank PLC	4/4/2018	2,999,703	USD	319,304,885	JPY		(2,884)
Barclays Bank PLC	5/7/2018	2,885,689	USD	306,221,525	JPY	903	
Canadian Imperial Bank of Commerce	4/4/2018	2,999,703	USD	319,366,379	JPY		(3,462)
Citibank N.A.	4/4/2018	318,964,119	JPY	2,999,703	USD		(321)
Citibank N.A.	5/7/2018	2,885,689	USD	306,222,968	JPY	889	
Credit Suisse International	4/4/2018	318,959,319	JPY	2,999,703	USD		(366)
Credit Suisse International	5/7/2018	2,885,689	USD	306,217,773	JPY	938	
Goldman Sachs	4/4/2018	243,014,339	JPY	2,285,488	USD		(300)
Goldman Sachs	5/7/2018	2,198,623	USD	233,315,234	JPY	657	
Royal Bank of Canada	4/4/2018	2,285,488	USD	243,278,998	JPY		(2,189)
						\$ 4.387	\$ (16.099)

#### **CURRENCY LEGEND**

JPY Japanese yen

USD U.S. dollar

See Notes to Financial Statements.

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<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>c) At March 31, 2018, the total market value of the Fund s securities on loan was \$235,499 and the total market value of the collateral held by the Fund was \$245,778. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$161,806.

### **Schedule of Investments**

# WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.0%		
Japan 99.0%		
Air Freight & Logistics 0.4%		
Kintetsu World Express, Inc.	13,100	\$ 246,110
Konoike Transport Co., Ltd.	16,600	287,515
Maruwa Unyu Kikan Co., Ltd.(a)	7,400	220,226
SBS Holdings, Inc. <sup>(a)</sup>	5,900	76,725
Shibusawa Warehouse Co., Ltd. (The)	800	13,570
Total Air Freight & Logistics		844,146
Auto Components 5.1%		
Aisan Industry Co., Ltd.	13,600	145,655
Daido Metal Co., Ltd.	14,300	164,581
Daikyonishikawa Corp.	15,000	245,980
Eagle Industry Co., Ltd.	15,300	268,451
Exedy Corp.	13,200	416,417
FCC Co., Ltd.	9,700	272,622
G-Tekt Corp.	9,098	175,202
H-One Co., Ltd.	5,700	74,446
Imasen Electric Industrial	11,200	128,271
Kasai Kogyo Co., Ltd.	10,600	137,446
Keihin Corp.	26,100	532,062
KYB Corp.	5,400	256,417
Mitsuba Corp.	3,700	47,559
Musashi Seimitsu Industry Co., Ltd.	7,900	267,047
NHK Spring Co., Ltd.	55,200	583,921
Nifco, Inc.(a)	28,000	955,712
Nihon Tokushu Toryo Co., Ltd.	4,100	81,884
Nissin Kogyo Co., Ltd.	14,900	257,510
Pacific Industrial Co., Ltd.	11,300	155,661
Piolax, Inc.	3,700	96,997
Press Kogyo Co., Ltd.	33,100	197,013
Sanoh Industrial Co., Ltd.	10,900	76,664
Shoei Co., Ltd.	7,100	277,391
Sumitomo Riko Co., Ltd.	19,900	201,526
Tachi-S Co., Ltd.	4,400	78,732
Taiho Kogyo Co., Ltd.	8,300	118,549
Tokai Rika Co., Ltd.	27,725	568,056
Topre Corp.	9,200	266,441
Toyo Tire & Rubber Co., Ltd.	27,800	478,887
Toyoda Gosei Co., Ltd.	31,900	742,084
TPR Co., Ltd.	4,606	133,178
TS Tech Co., Ltd.	18,300	725,289
Unipres Corp.	8,100	183,250
Yokohama Rubber Co., Ltd. (The)	49,300	1,141,757
Yorozu Corp.	6,000	101,044
	5,530	101,011

Total Auto Components		10,553,702
Automobiles 0.1%		
Nissan Shatai Co., Ltd.	16,200	169,540
Banks 6.7%		
77 Bank Ltd. (The)	12,800	301,495
Akita Bank Ltd. (The)	3,400	90,954
Aomori Bank Ltd. (The)	3,900	118,082
Awa Bank Ltd. (The)	45,000	288,575
Bank of Iwate Ltd. (The)	3,100	122,717
Bank of Kyoto Ltd. (The) <sup>(a)</sup>	13,600	759,605
Bank of Nagoya Ltd. (The)(a)	6,000	223,131
Bank of Okinawa Ltd. (The)	6,340	267,669
Bank of Saga Ltd. (The)	3,500	76,747
Bank of the Ryukyus Ltd.	6,100	92,690
Chugoku Bank Ltd. (The)	29,900	352,277
Daishi Bank Ltd. (The)	9,100	402,163
Ehime Bank Ltd. (The) <sup>(a)</sup>	15,500	183,639
Eighteenth Bank Ltd. (The)	42,000	107,814
FIDEA Holdings Co., Ltd.	123,300	224,920
First Bank of Toyama Ltd. (The)	45,700	213,567
Fukui Bank Ltd. (The)	5,000	109,544
Gunma Bank Ltd. (The)	121,600	690,610
Hachijuni Bank Ltd. (The)	130,500	699,436
Hiroshima Bank Ltd. (The)	78,000	587,475
Hokkoku Bank Ltd. (The)	8,600	334,377
Hokuetsu Bank Ltd. (The)	7,400	161,429
Hokuhoku Financial Group, Inc.(a)	37,700	511,529
Hyakugo Bank Ltd. (The)	39,300	185,876
Hyakujushi Bank Ltd. (The)	62,000	210,456
Iyo Bank Ltd. (The)	61,900	466,214
Jimoto Holdings, Inc.	90,300	159,628
Juroku Bank Ltd. (The)	8,700	231,918
Kansai Urban Banking Corp.(a)	19,100	251,434
Keiyo Bank Ltd. (The)	59,000	263,517
Kiyo Bank Ltd. (The)	19,598	311,062
Kyushu Financial Group, Inc.	62,000	306,648
Michinoku Bank Ltd. (The) <sup>(a)</sup>	3,300	53,992
Minato Bank Ltd. (The)	8,858	174,911
Miyazaki Bank Ltd. (The)	4,200	130,522
Musashino Bank Ltd. (The)	6,000	189,281
Nanto Bank Ltd. (The)	5,200	140,231
Nishi-Nippon Financial Holdings, Inc.	42,600	494,296
North Pacific Bank Ltd.	115,500	385,543
Ogaki Kyoritsu Bank Ltd. (The)	6,300	158,640
Oita Bank Ltd. (The)	5,200	191,913
San-In Godo Bank Ltd. (The)	20,300	179,808
Senshu Ikeda Holdings, Inc.	78,100	293,747
Shiga Bank Ltd. (The)	32,000	161,279
Shikoku Bank Ltd. (The)	12,500	176,070
Tochigi Bank Ltd. (The)	43,300	166,930
Toho Bank Ltd. (The)	36,200	138,537
Tokyo TY Financial Group, Inc.	5,900	140,413
TOMONY Holdings, Inc.	41,700	185,464
Towa Bank Ltd. (The)	16,800	221,315
Yamagata Bank Ltd. (The)(a)	9,800	216,918
Yamaguchi Financial Group, Inc.(a)	50,000	605,548
Yamanashi Chuo Bank Ltd. (The)	27,000	111,199
Total Banks		13,823,755
Beverages 0.3%		
Sapporo Holdings Ltd.	10,200	297,320
Takara Holdings, Inc.	29,000	322,041
Total Beverages		619,361

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (continued)

# WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

March 31, 2018

Investments	Shares	Value
Building Products 1.6%		
Aica Kogyo Co., Ltd.	15,100	\$ 559,417
Bunka Shutter Co., Ltd.	11,200	108,788
Central Glass Co., Ltd.	7,600	177,083
Nichias Corp.	32,000	406,808
Nichiha Corp.	5,500	210,226
Nitto Boseki Co., Ltd.	5,200	110,307
Noritz Corp.	8,000	144,579
Okabe Co., Ltd.	15,700	147,183
Sankyo Tateyama, Inc.	6,300	94,130
Sanwa Holdings Corp.	52,700	680,368
Shin Nippon Air Technologies Co., Ltd.	4,100	61,259
Sinko Industries Ltd.	6,300	98,928
Takara Standard Co., Ltd.	9,217	154,960
Takasago Thermal Engineering Co., Ltd.	15,300	281,111
Total Building Products		3,235,147
Capital Markets 3.3%		5,255,111
GCA Corp.	21,800	186,330
Ichigo, Inc.(a)	86,000	378,449
Ichiyoshi Securities Co., Ltd.	17,100	200,344
IwaiCosmo Holdings, Inc.	22,300	292,720
kabu.com Securities Co., Ltd.	129,500	445,670
Kyokuto Securities Co., Ltd.(a)	16,700	241,510
Marusan Securities Co., Ltd. (a)	36,600	347,244
Matsui Securities Co., Ltd.	111,900	1,014,307
Monex Group, Inc.	57,365	186,632
Okasan Securities Group, Inc. (a)	90,000	538,223
SBI Holdings, Inc.(a)	89,800	2,054,381
Sparx Group Co., Ltd.(a)	37,000	100,197
Tokai Tokyo Financial Holdings, Inc.	131,100	906,051
Total Capital Markets		6,892,058
Chemicals 7.4%		0,072,030
Achilles Corp.	9,100	186,792
ADEKA Corp.	25,200	454,477
Arakawa Chemical Industries Ltd.	7,000	124,137
C.I. Takiron Corp.	28,500	185,712
Chugoku Marine Paints Ltd.	13,400	131,543
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	4,800	198,138
Denka Co., Ltd.	22,600	757,583
DIC Corp.	27,900	935,247
DKS Co., Ltd.(a)	9,000	74,048
Fujimi, Inc.	8,500	184,227
Fujimori Kogyo Co., Ltd.	5,000	177,010
Fuso Chemical Co., Ltd.	5,600	144,700
Table Chemical Co., Etc.	5,000	117,700

JCU Corp.(a)	4,200	99,955
JSP Corp. (a)	6,117	191,821
Kaneka Corp.	81,240	805,907
KH Neochem Co., Ltd.	15,200	456,643
Konishi Co., Ltd.	5,300	83,126
Kumiai Chemical Industry Co., Ltd.	9,894	59,727
Kureha Corp.	4,700	306,262
Lintec Corp.	21,800	633,399
Nihon Nohyaku Co., Ltd.	23,500	138,326
Nihon Parkerizing Co., Ltd.	17,700	289,258
Nippon Kayaku Co., Ltd.	33,600	412,931
Nippon Shokubai Co., Ltd.	10,800	733,202
Nippon Soda Co., Ltd.	31,000	175,477
Nippon Valqua Industries Ltd.	8,700	240,999
NOF Corp.	16,300	482,026
Okamoto Industries, Inc.	12,000	123,216
Osaka Soda Co., Ltd. <sup>(a)</sup>	5,177	136,788
•		65,788
Riken Technos Corp.(a)	13,800	
Sakai Chemical Industry Co., Ltd.	7,200	189,157
Sakata INX Corp.	2,100	30,764
Sanyo Chemical Industries Ltd.	4,400	206,244
Sekisui Plastics Co., Ltd.	14,300	162,833
Shikoku Chemicals Corp.	6,800	100,449
Showa Denko K.K.	24,600	1,040,903
Sumitomo Bakelite Co., Ltd.	49,000	432,637
Sumitomo Seika Chemicals Co., Ltd.	2,800	134,010
T Hasegawa Co., Ltd.	5,400	102,262
Taiyo Holdings Co., Ltd.	8,300	356,662
Tayca Corp.	1,600	42,366
Toagosei Co., Ltd.	25,600	301,615
Tokai Carbon Co., Ltd.	34,100	529,376
Tokyo Ohka Kogyo Co., Ltd.	7,800	279,803
Toyo Ink SC Holdings Co., Ltd.	105,000	651,622
Toyobo Co., Ltd.	18,300	361,182
Ube Industries Ltd.(a)	28,580	834,423
Zeon Corp.	44,100	637,760
Zeon Corp.	77,100	037,700
Total Chemicals		15,382,533
Commercial Services & Supplies 1.5%		
Aeon Delight Co., Ltd.	7,100	257,029
Bell System24 Holdings, Inc.	27,500	407,781
Daiseki Co., Ltd.	6,300	172,917
Itoki Corp.	12,000	78,307
Kokuyo Co., Ltd.	23,000	452,647
Mitsubishi Pencil Co., Ltd.	2,300	51,861
Nichiban Co., Ltd.	2,400	78,759
Nippon Air Conditioning Services Co., Ltd.	22,000	154,941
Nippon Parking Development Co., Ltd.	90,800	149,412
Okamura Corp.	23,700	323,131
Pilot Corp.	3,600	200,733
Relia, Inc. <sup>(a)</sup>	19,800	248,175
Sato Holdings Corp.	8,300	262,619
Toppan Forms Co., Ltd.		
Toppun Torins Co., Etc.	20,500	229,384
**	20,500	
Total Commercial Services & Supplies	20,500	229,384 <b>3,067,696</b>
Total Commercial Services & Supplies Construction & Engineering 5.8%		3,067,696
Total Commercial Services & Supplies Construction & Engineering 5.8% Asunaro Aoki Construction Co., Ltd.	6,500	<b>3,067,696</b> 60,019
Total Commercial Services & Supplies Construction & Engineering 5.8% Asunaro Aoki Construction Co., Ltd. COMSYS Holdings Corp.	6,500 22,900	<b>3,067,696</b> 60,019 611,528
Total Commercial Services & Supplies Construction & Engineering 5.8% Asunaro Aoki Construction Co., Ltd. COMSYS Holdings Corp. Dai-Dan Co., Ltd.	6,500 22,900 4,400	3,067,696 60,019 611,528 97,102
Total Commercial Services & Supplies Construction & Engineering 5.8% Asunaro Aoki Construction Co., Ltd. COMSYS Holdings Corp. Dai-Dan Co., Ltd. Fudo Tetra Corp.	6,500 22,900 4,400 58,200	3,067,696 60,019 611,528 97,102 103,430
Total Commercial Services & Supplies Construction & Engineering 5.8% Asunaro Aoki Construction Co., Ltd. COMSYS Holdings Corp. Dai-Dan Co., Ltd.	6,500 22,900 4,400	3,067,696 60,019 611,528 97,102
Total Commercial Services & Supplies Construction & Engineering 5.8% Asunaro Aoki Construction Co., Ltd. COMSYS Holdings Corp. Dai-Dan Co., Ltd. Fudo Tetra Corp.	6,500 22,900 4,400 58,200	3,067,696 60,019 611,528 97,102 103,430
Total Commercial Services & Supplies Construction & Engineering 5.8% Asunaro Aoki Construction Co., Ltd. COMSYS Holdings Corp. Dai-Dan Co., Ltd. Fudo Tetra Corp. Hazama Ando Corp.(a)	6,500 22,900 4,400 58,200 57,200	3,067,696  60,019 611,528 97,102 103,430 430,815

See Notes to Financial Statements.

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### Schedule of Investments (continued)

# WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

March 31, 2018

Investments	Shares	Value
Kitano Construction Corp.	27,000	\$ 103,329
Kumagai Gumi Co., Ltd. (a)	8,900	286,206
Kyowa Exeo Corp.(a)	32,200	861,694
Kyudenko Corp. (a)	12,200	599,962
Maeda Corp.	19,500	230,113
Maeda Road Construction Co., Ltd.	28,000	566,056
Matsui Construction Co., Ltd.	13,400	100,295
Meisei Industrial Co., Ltd.	15,000	101,975
Mirait Holdings Corp.(a)	17,944	285,822
Nichireki Co., Ltd.	11,300	130,585
Nippo Corp.	15,100	350,275
Nippon Densetsu Kogyo Co., Ltd.(a)	8,600	170,221
Nippon Koei Co., Ltd.	3,200	97,339
Nippon Road Co., Ltd. (The) <sup>(a)</sup>	3,200	156,765
Nishimatsu Construction Co., Ltd.	18,800	466,332
Okumura Corp.(a)	23,000	907,240
OSJB Holdings Corp.	37,000	99,502
Penta-Ocean Construction Co., Ltd.	56,300	412,390
Raito Kogyo Co., Ltd.	14,700	151,769
Sanki Engineering Co., Ltd.	17,200	192,135
Seikitokyu Kogyo Co., Ltd.	23,700	153,320
Shinnihon Corp.	10,900	118,583
SHO-BOND Holdings Co., Ltd.	4,900	361,683
Sumitomo Densetsu Co., Ltd.	11,100	222,313
Sumitomo Mitsui Construction Co., Ltd.	36,640	217,049
Taihei Dengyo Kaisha Ltd.	8,300	212,358
Taikisha Ltd.	8,500	278,138
Toa Road Corp.	200	7,635
Toda Corp. <sup>(a)</sup>	61,000	442,229
Toenec Corp.	6,400	186,855
Tokyo Energy & Systems, Inc.	18,400	207,097
Tokyu Construction Co., Ltd. <sup>(a)</sup>	31,200	338,844
Toshiba Plant Systems & Services Corp.	22,900	493,744
Totetsu Kogyo Co., Ltd.	4,400	134,875
Toyo Construction Co., Ltd.	21,900	100,903
Yahagi Construction Co., Ltd.(a)	11,100	82,037
Yokogawa Bridge Holdings Corp.	8,500	179,991
Yurtec Corp.	25,700	204,440
Total Construction & Engineering		12,117,913
Construction Materials 0.3%		
Geostr Corp.	6,100	36,996
Krosaki Harima Corp.	3,100	146,911
Shinagawa Refractories Co., Ltd.	4,000	105,087
Sumitomo Osaka Cement Co., Ltd.(a)	100,000	443,817

Total Construction Materials		732,811
Consumer Finance 0.0%		
J Trust Co., Ltd. <sup>(a)</sup>	7,800	51,193
Containers & Packaging 0.7%		
FP Corp.	5,600	367,541
Fuji Seal International, Inc.	7,800	315,374
Nihon Yamamura Glass Co., Ltd.	92,000	163,498
Rengo Co., Ltd.	70,681	610,774
Total Containers & Packaging		1,457,187
Distributors 1.0%		
Arata Corp.	1,200	67,250
Canon Marketing Japan, Inc.	37,800	1,021,506
Doshisha Co., Ltd.	9,100	209,809
Happinet Corp.	6,400	92,254
Paltac Corp.	12,103	648,680
Total Distributors		2,039,499
Diversified Consumer Services 0.3%		
Gakkyusha Co., Ltd.	9,300	149,010
Meiko Network Japan Co., Ltd.	7,900	95,379
Riso Kyoiku Co., Ltd. <sup>(a)</sup>	16,900	126,651
Studio Alice Co., Ltd.	5,200	126,981
Tokyo Individualized Educational Institute, Inc.	18,000	191,255
Total Diversified Consumer Services		689,276
Diversified Financial Services 0.7%		
Financial Products Group Co., Ltd.	47,200	612,025
Ricoh Leasing Co., Ltd.	6,900	228,378
Zenkoku Hosho Co., Ltd.(a)	13,300	584,024
Total Diversified Financial Services Electric Utilities 0.4%		1,424,427
Hokkaido Electric Power Co., Inc.(a)	3,800	24,904
Okinawa Electric Power Co., Inc. (The)	9,975	287,010
Shikoku Electric Power Co., Inc.	35,800	424,820
Total Electric Utilities Electrical Equipment 1.4%		736,734
Daihen Corp.	14,000	107,551
Denyo Co., Ltd.	6,800	121,550
Fujikura Ltd.	28,200	191,447
Furukawa Electric Co., Ltd.	7,426	398,707
GS Yuasa Corp.	80,000	436,295
Idec Corp.(a)	12,900	312,705
Nippon Carbon Co., Ltd.	3,200	162,482
Nissin Electric Co., Ltd.	16,600	153,903
Nitto Kogyo Corp.	12,800	198,590
Sanyo Denki Co., Ltd.	2,000	154,584
Sinfonia Technology Co., Ltd.(a)	34,000	116,370
Takaoka Toko Co., Ltd. <sup>(a)</sup>	9,500	151,946
Tatsuta Electric Wire and Cable Co., Ltd.	6,400	39,237
Ushio, Inc.	27,600	370,595
Total Electrical Equipment		2,915,962
Electronic Equipment, Instruments & Components 4.8%		
Ai Holdings Corp.	6,000	167,165
Amano Corp.	19,700	531,817
Anritsu Corp.	29,600	365,721
Azbil Corp.	17,200	801,373
Canon Electronics, Inc.	15,300	340,240
Citizen Watch Co., Ltd.	88,400	635,050
CONEXIO Corp.	19,200	409,456
Daiwabo Holdings Co., Ltd.	5,200	228,096
Dexerials Corp.	37,600	390,672
	•	
Enplas Corp.  ESPEC Corp.	4,029 3,100	134,679 74,039

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (continued)

# WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

March 31, 2018

Investments	Shares	Value
FTGroup Co., Ltd. <sup>(a)</sup>	13,900	\$ 121,813
Hakuto Co., Ltd.	8,500	124,842
Horiba Ltd.	5,400	418,392
Ibiden Co., Ltd.	29,400	437,614
Iriso Electronics Co., Ltd.(a)	3,100	190,343
Japan Aviation Electronics Industry Ltd.(a)	18,000	254,725
Kaga Electronics Co., Ltd.	9,200	238,672
Koa Corp.	3,600	74,471
Kyosan Electric Manufacturing Co., Ltd.	34,000	209,723
Macnica Fuji Electronics Holdings, Inc.	18,100	326,600
Marubun Corp.	16,200	150,042
Nippon Signal Co., Ltd.	8,700	80,987
Nissha Co., Ltd.(a)	4,600	123,402
Nohmi Bosai Ltd.	8,866	189,908
Oki Electric Industry Co., Ltd. <sup>(a)</sup>	26,700	354,243
Optex Group Co., Ltd.	6,600	174,449
Osaki Electric Co., Ltd.	18,200	133,141
Ryoden Corp.	9,300	152,945
Ryosan Co., Ltd.	13,600	490,418
Sanshin Electronics Co., Ltd.	12,100	247,916
Satori Electric Co., Ltd.	14,500	149,295
Siix Corp. (a)	8,000	176,700
Sumida Corp.(a)	5,400	69,867
Taiyo Yuden Co., Ltd. <sup>(a)</sup>	16,600	281,427
Tamura Corp.(a)	27,900	213,546
Topcon Corp.	13,200	257,794
UKC Holdings Corp.	5,000	104,090
V Technology Co., Ltd. <sup>(a)</sup>	100	28,679
Vitec Holdings Co., Ltd.	9,100	187,220
vitet fiolidings Co., Ltd.	9,100	107,220
Total Electronic Equipment, Instruments & Components		10,041,572
Energy Equipment & Services 0.3%		
Modec, Inc.	9,700	242,523
Shinko Plantech Co., Ltd.	34,300	308,651
Total Energy Equipment & Services		551,174
Food & Staples Retailing 2.5%		
Ain Holdings, Inc.	2,100	156,982
Arcs Co., Ltd.	13,200	318,612
Axial Retailing, Inc.	3,900	148,336
Belc Co., Ltd.	1,100	63,300
Cawachi Ltd.	2,300	56,597
Cocokara fine, Inc.	4,000	273,437
Create SD Holdings Co., Ltd.	7,700	200,265
Heiwado Co., Ltd.	8,200	198,388
	7,900	135,121
Inageya Co., Ltd.	7,900	155,121

Kato Sangyo Co., Ltd.	9,300	325,740
Kobe Bussan Co., Ltd. <sup>(a)</sup>	4,800	217,095
Life Corp.	4,800	132,423
Matsumotokiyoshi Holdings Co., Ltd.	18,400	778,561
Ministop Co., Ltd.	6,400	131,129
Mitsubishi Shokuhin Co., Ltd.	9,600	275,317
Okuwa Co., Ltd.	6,000	61,495
Qol Co., Ltd.	8,200	160,916
San-A Co., Ltd.	3,900	224,796
Shoei Foods Corp.(a)	1,500	58,533
Sogo Medical Co., Ltd.	4,000	113,775
United Super Markets Holdings, Inc.	18,000	191,425
Valor Holdings Co., Ltd.	15,400	417,038
Yamatane Corp.	9,400	164,754
Yaoko Co., Ltd.	4,900	264,006
Yokohama Reito Co., Ltd. <sup>(a)</sup>	22,000	216,173
Total Food & Staples Retailing		5,284,214
Food Products 2.7%		3,204,214
Ariake Japan Co., Ltd.	2,600	208,293
Feed One Co., Ltd.	67,300	136,688
Fuji Oil Holdings, Inc.	17,951	541,822
Fujico Co., Ltd.	5,900	132,812
Hokuto Corp.(a)	15,800	300,846
House Foods Group, Inc.	12,900	428,787
Itoham Yonekyu Holdings, Inc.	60,000	521,862
Kagome Co., Ltd.	8,300	291,495
Kameda Seika Co., Ltd. <sup>(a)</sup>	3,300	159,492
Marudai Food Co., Ltd.	39,000	188,124
	9,100	290,926
Maruha Nichiro Corp.	10,500	284,048
Megmilk Snow Brand Co., Ltd.	10,300	401,918
Mitsui Sugar Co., Ltd.		
Morinaga & Co., Ltd.	2,000	88,105
Morinaga Milk Industry Co., Ltd.	4,900	199,502
Nippon Flour Mills Co., Ltd.	16,300	252,738
Nippon Suisan Kaisha Ltd.	23,300	120,937
Nisshin Oillio Group Ltd. (The)	7,000	192,525
Prima Meat Packers Ltd.	20,000	114,716
S Foods, Inc.	3,600	150,466
Sakata Seed Corp.	4,500	159,309
Showa Sangyo Co., Ltd.	8,200	213,269
Starzen Co., Ltd. <sup>(a)</sup>	3,700	180,912
Warabeya Nichiyo Holdings Co., Ltd.	3,200	79,586
Total Food Products		5,639,178
Gas Utilities 0.4%		
Nippon Gas Co., Ltd. <sup>(a)</sup>	5,400	252,355
Saibu Gas Co., Ltd.	10,700	276,983
Shizuoka Gas Co., Ltd.	23,700	213,267
Total Gas Utilities		742,605
Health Care Equipment & Supplies 1.6%		7 12,002
Asahi Intecc Co., Ltd.	8,600	340,846
Eiken Chemical Co., Ltd. <sup>(a)</sup>	9,000	226,798
Hogy Medical Co., Ltd.	7,600	306,930
Jeol Ltd.	11,000	101,260
Mani, Inc.	5,900	234,669
Nagaileben Co., Ltd.	13,100	359,188
Nakanishi, Inc.	13,200	268,841
Nihon Kohden Corp.	15,300	425,983
Nikkiso Co., Ltd.	16,700	173,988
Nipro Corp.	42,423	613,109
Paramount Bed Holdings Co., Ltd.	5,903	301,394
I manioum Dec Holdings Co., Eld.	3,703	501,574
Total Health Care Equipment & Supplies		3,353,006

See Notes to Financial Statements.

114 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### Schedule of Investments (continued)

# WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

March 31, 2018

Investments	Shares	Value
Health Care Providers & Services 1.4%		
As One Corp.	5,300	\$ 337,884
BML, Inc.	10,500	268,152
Japan Lifeline Co., Ltd. <sup>(a)</sup>	7,000	204,043
Miraca Holdings, Inc.	14,800	578,223
NichiiGakkan Co., Ltd.	21,100	236,693
Ship Healthcare Holdings, Inc.	10,859	382,899
Solasto Corp.	10,700	297,206
Toho Holdings Co., Ltd.	15,200	358,168
Vital KSK Holdings, Inc.	26,700	262,858
Total Health Care Providers & Services Hotels, Restaurants & Leisure 2.8%		2,926,126
Create Restaurants Holdings, Inc.(a)	18,500	219,530
Doutor Nichires Holdings Co., Ltd.	8,600	201,516
Hiday Hidaka Corp.	6,120	152,669
Hiramatsu, Inc. <sup>(a)</sup>	30,200	144,540
HIS Co., Ltd.	4,400	159,699
Ichibanya Co., Ltd. <sup>(a)</sup>	4,500	185,755
KFC Holdings Japan Ltd.	14,000	262,887
KOMEDA Holdings Co., Ltd.	15,300	291,038
Koshidaka Holdings Co., Ltd.	2,000	136,906
Kyoritsu Maintenance Co., Ltd. <sup>(a)</sup>	5,400	258,448
MOS Food Services, Inc.(a)	4,300	128,171
Ohsho Food Service Corp.	6,200	306,648
Plenus Co., Ltd. <sup>(a)</sup>	13,000	252,299
Resorttrust, Inc.	25,600	537,516
Round One Corp.	22,700	359,443
Saizeriya Co., Ltd.	3,400	96,869
SFP Holdings Co., Ltd. <sup>(a)</sup>	4,100	70,974
Skylark Co., Ltd. <sup>(a)</sup>	48,300	695,774
St. Marc Holdings Co., Ltd.	6,300	182,454
Tokyo Dome Corp.	20,700	197,171
Tokyotokeiba Co., Ltd.	6,500	240,503
Toridoll Holdings Corp.	4,200	153,032
Yoshinoya Holdings Co., Ltd.	10,300	206,581
Zensho Holdings Co., Ltd. <sup>(a)</sup>	13,400	305,170
Total Hotels, Restaurants & Leisure		5,745,593
Household Durables 2.4%		, ,
Alpine Electronics, Inc.(a)	15,600	294,104
Clarion Co., Ltd.	20,000	62,435
Cleanup Corp.	23,900	183,155
ES-Con Japan Ltd.	28,100	265,279
Foster Electric Co., Ltd.	6,906	168,770
France Bed Holdings Co., Ltd.(a)	5,500	48,716

Fuji Corp., Ltd.	29,500	249,647
Fujitsu General Ltd.	11,200	200,410
JVC Kenwood Corp.	33,300	111,157
Ki-Star Real Estate Co., Ltd. (a)	4,500	113,611
Meiwa Estate Co., Ltd.	14,200	100,275
Misawa Homes Co., Ltd.	11,100	92,683
Mitsui Home Co., Ltd.	20,000	127,503
Nihon House Holdings Co., Ltd.	30,500	166,051
Nissei Build Kogyo Co., Ltd.	15,700	188,223
Pressance Corp.	9,400	142,834
Sanei Architecture Planning Co., Ltd.	5,700	120,164
Sangetsu Corp.	27,100	561,621
Starts Corp., Inc.	12,600	342,753
Sumitomo Forestry Co., Ltd.	40,700	652,884
Tamron Co., Ltd.	9,400	197,988
TOA Corp.	5,600	69,348
Token Corp. <sup>(a)</sup>	2,000	201,410
Zojirushi Corp.(a)	17,000	243,771
Total Household Durables		4,904,792
Household Products 0.1%		, , , ,
Earth Corp.(a)	4,000	211,378
Independent Power & Renewable Electricity Producers 0.0%		, in the second second
West Holdings Corp.(a)	13,500	82,891
Industrial Conglomerates 0.6%	•	,
Nisshinbo Holdings, Inc.	57,000	766,968
TOKAI Holdings Corp.	47,300	479,449
Total Industrial Conglomerates		1,246,417
Internet & Catalog Retail 0.2%		1,240,417
ASKUL Corp.(a)	7,900	266,305
Belluna Co., Ltd.	18,100	214,613
Benuna Co., Etc.	10,100	,
	10,100	
Total Internet & Catalog Retail	10,100	480,918
Total Internet & Catalog Retail Internet Software & Services 1.1%		480,918
Total Internet & Catalog Retail Internet Software & Services 1.1% COOKPAD, Inc.(a)	14,900	<b>480,918</b> 83,782
Total Internet & Catalog Retail Internet Software & Services 1.1% COOKPAD, Inc. <sup>(a)</sup> Dip Corp.	14,900 10,500	480,918 83,782 332,722
Total Internet & Catalog Retail Internet Software & Services 1.1% COOKPAD, Inc.(a) Dip Corp. F@N Communications, Inc.	14,900 10,500 9,500	480,918 83,782 332,722 63,333
Total Internet & Catalog Retail Internet Software & Services 1.1% COOKPAD, Inc.(a) Dip Corp. F@N Communications, Inc. GMO Internet, Inc.(a)	14,900 10,500 9,500 24,700	480,918 83,782 332,722 63,333 497,716
Total Internet & Catalog Retail Internet Software & Services 1.1% COOKPAD, Inc. <sup>(a)</sup> Dip Corp. F@N Communications, Inc. GMO Internet, Inc. <sup>(a)</sup> Gurunavi, Inc. <sup>(a)</sup>	14,900 10,500 9,500 24,700 9,400	480,918 83,782 332,722 63,333 497,716 131,079
Total Internet & Catalog Retail Internet Software & Services 1.1% COOKPAD, Inc.(a) Dip Corp. F@N Communications, Inc. GMO Internet, Inc.(a) Gurunavi, Inc.(a) Infomart Corp.(a)	14,900 10,500 9,500 24,700 9,400 10,700	480,918 83,782 332,722 63,333 497,716 131,079 102,724
Total Internet & Catalog Retail Internet Software & Services 1.1% COOKPAD, Inc. <sup>(a)</sup> Dip Corp. F@N Communications, Inc. GMO Internet, Inc. <sup>(a)</sup> Gurunavi, Inc. <sup>(a)</sup> Infomart Corp. <sup>(a)</sup> Internet Initiative Japan, Inc.	14,900 10,500 9,500 24,700 9,400 10,700 7,600	480,918 83,782 332,722 63,333 497,716 131,079 102,724 154,144
Total Internet & Catalog Retail Internet Software & Services 1.1% COOKPAD, Inc.(a) Dip Corp. F@N Communications, Inc. GMO Internet, Inc.(a) Gurunavi, Inc.(a) Infomart Corp.(a)	14,900 10,500 9,500 24,700 9,400 10,700	480,918 83,782 332,722 63,333 497,716 131,079 102,724
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a)  Dip Corp.  F@N Communications, Inc.  GMO Internet, Inc.(a)  Gurunavi, Inc.(a)  Infomart Corp.(a)  Internet Initiative Japan, Inc.  Kakaku.com, Inc.(a)	14,900 10,500 9,500 24,700 9,400 10,700 7,600	480,918 83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a)  Dip Corp.  F@N Communications, Inc.  GMO Internet, Inc.(a)  Gurunavi, Inc.(a)  Infomart Corp.(a)  Internet Initiative Japan, Inc.  Kakaku.com, Inc.(a)  Total Internet Software & Services	14,900 10,500 9,500 24,700 9,400 10,700 7,600	480,918 83,782 332,722 63,333 497,716 131,079 102,724 154,144
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a)  Dip Corp.  F@N Communications, Inc.  GMO Internet, Inc.(a)  Gurunavi, Inc.(a)  Infomart Corp.(a)  Internet Initiative Japan, Inc.  Kakaku.com, Inc.(a)  Total Internet Software & Services  IT Services 2.1%	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc. <sup>(a)</sup> Dip Corp.  F@N Communications, Inc.  GMO Internet, Inc. <sup>(a)</sup> Gurunavi, Inc. <sup>(a)</sup> Infomart Corp. <sup>(a)</sup> Internet Initiative Japan, Inc.  Kakaku.com, Inc. <sup>(a)</sup> Total Internet Software & Services IT Services 2.1%  Digital Garage, Inc.	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a)  Dip Corp.  F@N Communications, Inc.  GMO Internet, Inc.(a)  Gurunavi, Inc.(a)  Infomart Corp.(a)  Internet Initiative Japan, Inc.  Kakaku.com, Inc.(a)  Total Internet Software & Services IT Services 2.1%  Digital Garage, Inc.  DTS Corp.	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc. (a)  Dip Corp.  F@N Communications, Inc.  GMO Internet, Inc. (a)  Gurunavi, Inc. (a)  Infomart Corp. (a)  Internet Initiative Japan, Inc.  Kakaku.com, Inc. (a)  Total Internet Software & Services IT Services 2.1%  Digital Garage, Inc.  DTS Corp.  Future Corp.	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a)  Dip Corp.  F@N Communications, Inc.  GMO Internet, Inc.(a)  Gurunavi, Inc.(a)  Infomart Corp.(a)  Internet Initiative Japan, Inc.  Kakaku.com, Inc.(a)  Total Internet Software & Services IT Services 2.1%  Digital Garage, Inc.  DTS Corp.  Future Corp.  GMO Payment Gateway, Inc.(a)	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a) Dip Corp. F@N Communications, Inc. GMO Internet, Inc.(a) Gurunavi, Inc.(a) Infomart Corp.(a) Internet Initiative Japan, Inc. Kakaku.com, Inc.(a)  Total Internet Software & Services IT Services 2.1% Digital Garage, Inc. DTS Corp. Future Corp. GMO Payment Gateway, Inc.(a) Information Services International-Dentsu Ltd.	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069 215,439
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc. <sup>(a)</sup> Dip Corp. F@N Communications, Inc. GMO Internet, Inc. <sup>(a)</sup> Gurunavi, Inc. <sup>(a)</sup> Infomart Corp. <sup>(a)</sup> Internet Initiative Japan, Inc. Kakaku.com, Inc. <sup>(a)</sup> Total Internet Software & Services IT Services 2.1% Digital Garage, Inc. DTS Corp. Future Corp. GMO Payment Gateway, Inc. <sup>(a)</sup> Information Services International-Dentsu Ltd. Kanematsu Electronics Ltd.	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000 8,400	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069 215,439 246,037
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a) Dip Corp. F@N Communications, Inc. GMO Internet, Inc.(a) Gurunavi, Inc.(a) Infomart Corp.(a) Internet Initiative Japan, Inc. Kakaku.com, Inc.(a)  Total Internet Software & Services IT Services 2.1% Digital Garage, Inc. DTS Corp. Future Corp. GMO Payment Gateway, Inc.(a) Information Services International-Dentsu Ltd. Kanematsu Electronics Ltd. Mitsubishi Research Institute, Inc.	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000 8,400 7,100	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069 215,439 246,037 223,982
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a)  Dip Corp.  F@N Communications, Inc.  GMO Internet, Inc.(a)  Gurunavi, Inc.(a)  Infomart Corp.(a)  Internet Initiative Japan, Inc.  Kakaku.com, Inc.(a)  Total Internet Software & Services  IT Services 2.1%  Digital Garage, Inc.  DTS Corp.  Future Corp.  GMO Payment Gateway, Inc.(a)  Information Services International-Dentsu Ltd.  Kanematsu Electronics Ltd.  Mitsubishi Research Institute, Inc.  NEC Networks & System Integration Corp.	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000 8,400 7,100 17,000	480,918  83,782  332,722  63,333  497,716  131,079  102,724  154,144  821,136  2,186,636  130,550  252,600  215,864  179,069  215,439  246,037  223,982  443,263
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc. (a)  Dip Corp.  F@N Communications, Inc.  GMO Internet, Inc. (a)  Gurunavi, Inc. (a)  Infomart Corp. (a)  Internet Initiative Japan, Inc.  Kakaku.com, Inc. (a)  Total Internet Software & Services  IT Services 2.1%  Digital Garage, Inc.  DTS Corp.  Future Corp.  GMO Payment Gateway, Inc. (a)  Information Services International-Dentsu Ltd.  Kanematsu Electronics Ltd.  Mitsubishi Research Institute, Inc.  NEC Networks & System Integration Corp.  NET One Systems Co., Ltd.	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000 8,400 7,100 17,000 32,000	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069 215,439 246,037 223,982 443,263 488,350
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a) Dip Corp. F@N Communications, Inc. GMO Internet, Inc.(a) Gurunavi, Inc.(a) Infomart Corp.(a) Internet Initiative Japan, Inc. Kakaku.com, Inc.(a)  Total Internet Software & Services IT Services 2.1% Digital Garage, Inc. DTS Corp. Future Corp. GMO Payment Gateway, Inc.(a) Information Services International-Dentsu Ltd. Kanematsu Electronics Ltd. Mitsubishi Research Institute, Inc. NEC Networks & System Integration Corp. NET One Systems Co., Ltd. Nihon Unisys Ltd.	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000 8,400 7,100 17,000 32,000 23,400	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069 215,439 246,037 223,982 443,263 488,350 504,745
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc. (a) Dip Corp. F@N Communications, Inc. GMO Internet, Inc. (a) Gurunavi, Inc. (a) Infomart Corp. (a) Internet Initiative Japan, Inc. Kakaku.com, Inc. (a)  Total Internet Software & Services IT Services 2.1% Digital Garage, Inc. DTS Corp. Future Corp. GMO Payment Gateway, Inc. (a) Information Services International-Dentsu Ltd. Kanematsu Electronics Ltd. Mitsubishi Research Institute, Inc. NEC Networks & System Integration Corp. NET One Systems Co., Ltd. Nihon Unisys Ltd. NS Solutions Corp.	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000 8,400 7,100 17,000 32,000 23,400 21,700	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069 215,439 246,037 223,982 443,263 488,350 504,745 620,291
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a) Dip Corp. F@N Communications, Inc. GMO Internet, Inc.(a) Gurunavi, Inc.(a) Infomart Corp.(a) Internet Initiative Japan, Inc. Kakaku.com, Inc.(a)  Total Internet Software & Services IT Services 2.1% Digital Garage, Inc. DTS Corp. Future Corp. GMO Payment Gateway, Inc.(a) Information Services International-Dentsu Ltd. Kanematsu Electronics Ltd. Mitsubishi Research Institute, Inc. NEC Networks & System Integration Corp. NET One Systems Co., Ltd. Nihon Unisys Ltd. NS Solutions Corp. TIS, Inc.	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000 8,400 7,100 17,000 32,000 23,400 21,700 12,200	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069 215,439 246,037 223,982 443,263 488,350 504,745 620,291 482,952
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a)  Dip Corp.  F@N Communications, Inc.  GMO Internet, Inc.(a)  Gurunavi, Inc.(a)  Infomart Corp.(a)  Internet Initiative Japan, Inc.  Kakaku.com, Inc.(a)  Total Internet Software & Services  IT Services 2.1%  Digital Garage, Inc.  DTS Corp.  Future Corp.  GMO Payment Gateway, Inc.(a)  Information Services International-Dentsu Ltd.  Kanematsu Electronics Ltd.  Mitsubishi Research Institute, Inc.  NEC Networks & System Integration Corp.  NET One Systems Co., Ltd.  Nihon Unisys Ltd.  NS Solutions Corp.	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000 8,400 7,100 17,000 32,000 23,400 21,700	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069 215,439 246,037 223,982 443,263 488,350 504,745 620,291
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a) Dip Corp. F@N Communications, Inc. GMO Internet, Inc.(a) Gurunavi, Inc.(a) Infomart Corp.(a) Internet Initiative Japan, Inc. Kakaku.com, Inc.(a)  Total Internet Software & Services IT Services 2.1% Digital Garage, Inc. DTS Corp. Future Corp. GMO Payment Gateway, Inc.(a) Information Services International-Dentsu Ltd. Kanematsu Electronics Ltd. Mitsubishi Research Institute, Inc. NEC Networks & System Integration Corp. NET One Systems Co., Ltd. Nihon Unisys Ltd. NS Solutions Corp. TIS, Inc.	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000 8,400 7,100 17,000 32,000 23,400 21,700 12,200	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069 215,439 246,037 223,982 443,263 488,350 504,745 620,291 482,952
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a) Dip Corp. F@N Communications, Inc. GMO Internet, Inc.(a) Gurunavi, Inc.(a) Infomart Corp.(a) Internet Initiative Japan, Inc. Kakaku.com, Inc.(a)  Total Internet Software & Services IT Services 2.1% Digital Garage, Inc. DTS Corp. Future Corp. GMO Payment Gateway, Inc.(a) Information Services International-Dentsu Ltd. Kanematsu Electronics Ltd. Mitsubishi Research Institute, Inc. NEC Networks & System Integration Corp. NET One Systems Co., Ltd. Nihon Unisys Ltd. NS Solutions Corp. TIS, Inc. Transcosmos, Inc.  Total IT Services	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000 8,400 7,100 17,000 32,000 23,400 21,700 12,200	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069 215,439 246,037 223,982 443,263 488,350 504,745 620,291 482,952
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a)  Dip Corp.  F@N Communications, Inc.  GMO Internet, Inc.(a)  Gurunavi, Inc.(a)  Infomart Corp.(a)  Internet Initiative Japan, Inc.  Kakaku.com, Inc.(a)  Total Internet Software & Services  IT Services 2.1%  Digital Garage, Inc.  DTS Corp.  GMO Payment Gateway, Inc.(a)  Information Services International-Dentsu Ltd.  Kanematsu Electronics Ltd.  Mitsubishi Research Institute, Inc.  NEC Networks & System Integration Corp.  NET One Systems Co., Ltd.  Nihon Unisys Ltd.  NS Solutions Corp.  TIS, Inc.  Transcosmos, Inc.  Total IT Services  Leisure Products 1.6%	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000 8,400 7,100 17,000 32,000 23,400 21,700 12,200 17,500	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069 215,439 246,037 223,982 443,263 488,350 504,745 620,291 482,952 451,528
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a) Dip Corp. F@N Communications, Inc. GMO Internet, Inc.(a) Gurunavi, Inc.(a) Infomart Corp.(a) Internet Initiative Japan, Inc. Kakaku.com, Inc.(a)  Total Internet Software & Services IT Services 2.1% Digital Garage, Inc. DTS Corp. Future Corp. GMO Payment Gateway, Inc.(a) Information Services International-Dentsu Ltd. Kanematsu Electronics Ltd. Mitsubishi Research Institute, Inc. NEC Networks & System Integration Corp. NET One Systems Co., Ltd. Nihon Unisys Ltd. NS Solutions Corp. TIS, Inc. Transcosmos, Inc.  Total IT Services Leisure Products 1.6% Daikoku Denki Co., Ltd.(a)	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000 8,400 7,100 17,000 32,000 23,400 21,700 12,200 17,500	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069 215,439 246,037 223,982 443,263 488,350 504,745 620,291 482,952 451,528  4,454,670  87,760
Total Internet & Catalog Retail Internet Software & Services 1.1%  COOKPAD, Inc.(a)  Dip Corp.  F@N Communications, Inc.  GMO Internet, Inc.(a)  Gurunavi, Inc.(a)  Infomart Corp.(a)  Internet Initiative Japan, Inc.  Kakaku.com, Inc.(a)  Total Internet Software & Services  IT Services 2.1%  Digital Garage, Inc.  DTS Corp.  GMO Payment Gateway, Inc.(a)  Information Services International-Dentsu Ltd.  Kanematsu Electronics Ltd.  Mitsubishi Research Institute, Inc.  NEC Networks & System Integration Corp.  NET One Systems Co., Ltd.  Nihon Unisys Ltd.  NS Solutions Corp.  TIS, Inc.  Transcosmos, Inc.  Total IT Services  Leisure Products 1.6%	14,900 10,500 9,500 24,700 9,400 10,700 7,600 46,900 3,900 7,300 17,300 1,800 8,000 8,400 7,100 17,000 32,000 23,400 21,700 12,200 17,500	480,918  83,782 332,722 63,333 497,716 131,079 102,724 154,144 821,136  2,186,636  130,550 252,600 215,864 179,069 215,439 246,037 223,982 443,263 488,350 504,745 620,291 482,952 451,528

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (continued)

## WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

March 31, 2018

Investments	Shares	Value
Heiwa Corp.(a)	37,600	\$ 756,243
Mizuno Corp.	5,600	170,080
Sankyo Co., Ltd.	38,400	1,354,020
Tomy Co., Ltd.	2,700	27,724
Universal Entertainment Corp.*(a)	13,300	609,661
Total Leisure Products		3,300,084
Life Sciences Tools & Services 0.1%		- / /
EPS Holdings, Inc.	8,000	164,363
Machinery 6.6%		
Aichi Corp.(a)	17,800	121,345
Aida Engineering Ltd.	21,700	262,400
Alinco, Inc.	15,200	157,074
Anest Iwata Corp.	4,100	44,450
Asahi Diamond Industrial Co., Ltd.	8,800	92,675
Bando Chemical Industries Ltd.	21,900	251,021
CKD Corp.	14,700	327,173
DMG Mori Co., Ltd.	18,500	345,820
Ebara Corp.	18,100	657,795
Fujitec Co., Ltd.	21,600	284,344
Furukawa Co., Ltd.	8,300	154,918
Giken Ltd.(a)	3,800	107,551
Glory Ltd.	11,100	396,093
Harmonic Drive Systems, Inc. <sup>(a)</sup>	5,000	287,259
Hirata Corp.(a)	700	64,372
Hitachi Zosen Corp.	28,335	145,205
Hosokawa Micron Corp.	600	41,467
Japan Steel Works Ltd. (The)	11,003	351,248
Juki Corp.	7,300	102,619
Kato Works Co., Ltd.(a)	4,600	105,841
Kitagawa Iron Works Co., Ltd.	4,700	119,809
Kito Corp.	12,400	231,443
Kitz Corp.	27,300	234,623
Kurita Water Industries Ltd.	17,500	555,360
Kyokuto Kaihatsu Kogyo Co., Ltd.	7,700	113,455
Makino Milling Machine Co., Ltd.	16,000 13,200	150,146 169,546
Max Co., Ltd. Meidensha Corp.	36,000	137,433
METAWATER Co., Ltd.	5,700	178,209
Mitsubishi Logisnext Co., Ltd.	12,400	104,354
Mitsuboshi Belting Ltd.	10,000	110,672
Mitsui Engineering & Shipbuilding Co., Ltd. <sup>(a)</sup>	11,200	182,191
Miura Co., Ltd.	10,300	324,932
Morita Holdings Corp.	6,200	117,412
Nachi-Fujikoshi Corp.	53,000	321,937
Nippon Thompson Co., Ltd.	23,200	185,425
The Thompson Co., Da.	23,200	105,725

Nissei ASB Machine Co., Ltd.	3,400	236,258
Nitta Corp.	5,500	204,537
Noritake Co., Ltd.	3,500	151,716
NTN Corp.	115,700	483,035
Obara Group, Inc.	2,700	159,944
Oiles Corp.	4,300	91,580
OKUMA Corp.	5,200	306,084
OSG Corp.	18,900	433,980
Rheon Automatic Machinery Co., Ltd.	4,300	87,294
Ryobi Ltd.	9,200	242,479
Shibuya Corp.	4,000	144,053
	•	
Shima Seiki Manufacturing Ltd. (a)	4,100	284,899
Shinmaywa Industries Ltd.	13,500	111,072
Sodick Co., Ltd.	13,100	171,587
Star Micronics Co., Ltd.	15,700	292,447
Tadano Ltd.	23,300	349,445
Takeuchi Manufacturing Co., Ltd.	4,900	109,426
Takuma Co., Ltd.	10,300	112,733
Tocalo Co., Ltd.	24,000	292,694
Toshiba Machine Co., Ltd.	46,000	323,535
Tsubaki Nakashima Co., Ltd.	17,500	453,503
Tsubakimoto Chain Co.	50,000	407,146
Tsugami Corp.	14,000	176,135
Union Tool Co.	4,500	158,886
YAMABIKO Corp.	10,500	137,334
Yushin Precision Equipment Co., Ltd.(a)	9,000	146,149
T I	7,	-,
m ( 136 1 t		12 (07 7(0
Total Machinery		13,605,568
Marine 0.1%	22.200	171.700
Iino Kaiun Kaisha Ltd.	32,300	154,590
NS United Kaiun Kaisha Ltd.	3,700	75,496
Total Marina		230.086
Total Marine		230,086
Media 1.4%	4,000	·
Media 1.4% Asahi Broadcasting Corp.	4,600	38,063
Media 1.4% Asahi Broadcasting Corp. Avex, Inc.	24,500	38,063 344,405
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc.	24,500 7,700	38,063 344,405 184,916
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd.	24,500 7,700 13,700	38,063 344,405 184,916 726,544
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango <sup>(a)</sup>	24,500 7,700 13,700 12,500	38,063 344,405 184,916 726,544 130,348
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango <sup>(a)</sup> LIFULL Co., Ltd. <sup>(a)</sup>	24,500 7,700 13,700 12,500 14,200	38,063 344,405 184,916 726,544 130,348 128,047
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango <sup>(a)</sup> LIFULL Co., Ltd. <sup>(a)</sup> SKY Perfect JSAT Holdings, Inc.	24,500 7,700 13,700 12,500 14,200 141,300	38,063 344,405 184,916 726,544 130,348 128,047 635,086
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango <sup>(a)</sup> LIFULL Co., Ltd. <sup>(a)</sup> SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd.	24,500 7,700 13,700 12,500 14,200 141,300 1,000	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango <sup>(a)</sup> LIFULL Co., Ltd. <sup>(a)</sup> SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc. <sup>(a)</sup>	24,500 7,700 13,700 12,500 14,200 141,300	38,063 344,405 184,916 726,544 130,348 128,047 635,086
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd.	24,500 7,700 13,700 12,500 14,200 141,300 1,000	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc.	24,500 7,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango <sup>(a)</sup> LIFULL Co., Ltd. <sup>(a)</sup> SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc. <sup>(a)</sup> Tv Tokyo Holdings Corp.	24,500 7,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango <sup>(a)</sup> LIFULL Co., Ltd. <sup>(a)</sup> SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc. <sup>(a)</sup> Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.	24,500 7,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.	24,500 7,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6%	24,500 7,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp.	24,500 7,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155 <b>2,865,871</b>
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc.	24,500 7,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000 4,300 13,400	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155 <b>2,865,871</b>
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd.	24,500 7,700 13,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000  4,300 13,400 7,900	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155 <b>2,865,871</b> 176,286 249,604 404,100
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd.	24,500 7,700 13,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000  4,300 13,400 7,900 8,200	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155 <b>2,865,871</b> 176,286 249,604 404,100 57,442
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd. Dowa Holdings Co., Ltd.(a)	24,500 7,700 13,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000  4,300 13,400 7,900 8,200 15,500	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155 <b>2,865,871</b> 176,286 249,604 404,100 57,442 555,289
Media 1.4% Asahi Broadcasting Corp. Avex, Inc.  D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd. Dowa Holdings Co., Ltd.(a) Godo Steel Ltd.(a)	24,500 7,700 13,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000  4,300 13,400 7,900 8,200 15,500 5,800	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155 <b>2,865,871</b> 176,286 249,604 404,100 57,442 555,289 116,273
Media 1.4% Asahi Broadcasting Corp. Avex, Inc.  D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd. Dowa Holdings Co., Ltd.(a) Godo Steel Ltd.(a) Kurimoto Ltd.	24,500 7,700 13,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000  4,300 13,400 7,900 8,200 15,500 5,800 3,400	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155  2,865,871  176,286 249,604 404,100 57,442 555,289 116,273 64,707
Media 1.4% Asahi Broadcasting Corp. Avex, Inc.  D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd. Dowa Holdings Co., Ltd.(a) Godo Steel Ltd.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a)	24,500 7,700 13,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000  4,300 13,400 7,900 8,200 15,500 5,800	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155 <b>2,865,871</b> 176,286 249,604 404,100 57,442 555,289 116,273
Media 1.4% Asahi Broadcasting Corp. Avex, Inc.  D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toci Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd. Dowa Holdings Co., Ltd.(a) Godo Steel Ltd.(a) Kurimoto Ltd.	24,500 7,700 13,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000  4,300 13,400 7,900 8,200 15,500 5,800 3,400	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155  2,865,871  176,286 249,604 404,100 57,442 555,289 116,273 64,707
Media 1.4% Asahi Broadcasting Corp. Avex, Inc.  D.A. Consortium Holdings, Inc.  Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd. Dowa Holdings Co., Ltd.(a) Godo Steel Ltd.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a)	24,500 7,700 13,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000  4,300 13,400 7,900 8,200 15,500 5,800 3,400 11,900 29,700	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155  2,865,871  176,286 249,604 404,100 57,442 555,289 116,273 64,707 205,215
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd. Dowa Holdings Co., Ltd.(a) Godo Steel Ltd.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Maruichi Steel Tube Ltd.(a) Mitsubishi Steel Manufacturing Co., Ltd.	24,500 7,700 13,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000  4,300 13,400 7,900 8,200 15,500 5,800 3,400 11,900 29,700 4,000	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155 <b>2,865,871</b> 176,286 249,604 404,100 57,442 555,289 116,273 64,707 205,215 909,013 92,073
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd. Dowa Holdings Co., Ltd.(a) Godo Steel Ltd.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Maruichi Steel Tube Ltd.(a) Mitsubishi Steel Manufacturing Co., Ltd. Mitsui Mining & Smelting Co., Ltd.	24,500 7,700 13,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000  4,300 13,400 7,900 8,200 15,500 5,800 3,400 11,900 29,700 4,000 10,300	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155  2,865,871  176,286 249,604 404,100 57,442 555,289 116,273 64,707 205,215 909,013 92,073 467,785
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango <sup>(a)</sup> LIFULL Co., Ltd. <sup>(a)</sup> SKY Perfect JSAT Holdings, Inc. Toci Co., Ltd. Tri-Stage, Inc. <sup>(a)</sup> Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd. Dowa Holdings Co., Ltd. <sup>(a)</sup> Godo Steel Ltd. <sup>(a)</sup> Kurimoto Ltd. Kyoei Steel Ltd. <sup>(a)</sup> Maruichi Steel Tube Ltd. <sup>(a)</sup> Mitsubishi Steel Manufacturing Co., Ltd. Mitsui Mining & Smelting Co., Ltd. Nippon Denko Co., Ltd. <sup>(a)</sup>	24,500 7,700 13,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000  4,300 13,400 7,900 8,200 15,500 5,800 3,400 11,900 29,700 4,000 10,300 20,700	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155 <b>2,865,871</b> 176,286 249,604 404,100 57,442 555,289 116,273 64,707 205,215 909,013 92,073 467,785 65,399
Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango(a) LIFULL Co., Ltd.(a) SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd. Dowa Holdings Co., Ltd.(a) Godo Steel Ltd.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Maruichi Steel Tube Ltd.(a) Mitsubishi Steel Manufacturing Co., Ltd. Mitsui Mining & Smelting Co., Ltd.	24,500 7,700 13,700 13,700 12,500 14,200 141,300 1,000 1,000 5,400 7,400 9,000  4,300 13,400 7,900 8,200 15,500 5,800 3,400 11,900 29,700 4,000 10,300	38,063 344,405 184,916 726,544 130,348 128,047 635,086 108,886 4,702 141,969 232,750 190,155  2,865,871  176,286 249,604 404,100 57,442 555,289 116,273 64,707 205,215 909,013 92,073 467,785

See Notes to Financial Statements.

116 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### Schedule of Investments (continued)

## WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

March 31, 2018

Investments	Shares	Value
Sanyo Special Steel Co., Ltd.	7,800	\$ 195,825
Toho Zinc Co., Ltd.(a)	3,400	161,768
Tokyo Rope Manufacturing Co., Ltd.(a)	4,800	94,872
Tokyo Steel Manufacturing Co., Ltd.(a)	20,000	160,790
Topy Industries Ltd.	6,200	180,724
Toyo Kohan Co., Ltd.	33,200	222,894
UACJ Corp.(a)	10,653	273,462
Total Metals & Mining Multiline Retail 0.6%		5,360,700
H2O Retailing Corp.	29,600	541,623
Parco Co., Ltd.(a)	22,100	296,329
Sanyo Electric Railway Co., Ltd.	800	19,844
Takashimaya Co., Ltd.	50,000	480,019
Total Multiline Retail		1,337,815
Oil, Gas & Consumable Fuels 0.9%		, , , , , , , ,
BP Castrol K.K.	12,100	189,663
Cosmo Energy Holdings Co., Ltd.	26,800	868,134
Fuji Oil Co., Ltd.	34,900	137,828
Itochu Enex Co., Ltd.	48,700	457,464
San-Ai Oil Co., Ltd.	21,300	313,441
Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.7%		1,966,530
Chuetsu Pulp & Paper Co., Ltd. <sup>(a)</sup>	2,899	51,983
Daiken Corp.	9,000	212,581
Daio Paper Corp.(a)	14,400	203,103
Hokuetsu Kishu Paper Co., Ltd. <sup>(a)</sup>	31,500	203,188
Nippon Paper Industries Co., Ltd.(a)	38,300	715,221
Total Paper & Forest Products Personal Products 1.2%		1,386,076
Artnature, Inc.	26,900	180,092
Ci:z Holdings Co., Ltd.	8,100	403,667
Fancl Corp.(a)	20,800	761,787
Mandom Corp.	8,600	296,775
Milbon Co., Ltd.	7,000	309,685
Noevir Holdings Co., Ltd.	8,500	613,023
Total Personal Products		2,565,029
Pharmaceuticals 2.0%		
Fuji Pharma Co., Ltd.	4,600	214,969
JCR Pharmaceuticals Co., Ltd.	4,200	239,718

Kaken Pharmaceutical Co., Ltd.	12,900	761,749
KYORIN Holdings, Inc.	16,200	304,502
Mochida Pharmaceutical Co., Ltd.	4,600	323,536
Nichi-iko Pharmaceutical Co., Ltd.	14,000	220,498
Rohto Pharmaceutical Co., Ltd.	14,200	397,226
Sawai Pharmaceutical Co., Ltd.(a)	8,100	355,684
Seikagaku Corp.	10,000	182,417
Torii Pharmaceutical Co., Ltd. <sup>(a)</sup>	5,900	155,780
Towa Pharmaceutical Co., Ltd.	3,700	231,359
Tsumura & Co.	14,200	488,021
ZERIA Pharmaceutical Co., Ltd.	9,800	196,092
Total Pharmaceuticals		4,071,551
Professional Services 1.9%		
Altech Corp.(a)	7,200	166,274
Benefit One, Inc. <sup>(a)</sup>	9,400	260,124
en-japan, Inc.	4,800	278,477
FULLCAST Holdings Co., Ltd.	6,200	153,441
Funai Soken Holdings, Inc.	6,340	135,742
JAC Recruitment Co., Ltd. <sup>(a)</sup>	6,200	132,686
Japan Asia Group Ltd.	9,800	48,931
Meitec Corp.		609,215
	11,000	
Nihon M&A Center, Inc.	10,600	364,795
Nomura Co., Ltd.	9,000	194,640
Pasco Corp.*	2,000	5,999
Space Co., Ltd. (a)	14,390	198,903
Tanseisha Co., Ltd.	8,400	102,680
TechnoPro Holdings, Inc.	9,500	572,590
Weathernews, Inc.	4,100	130,113
World Holdings Co., Ltd.	4,500	192,948
Yumeshin Holdings Co., Ltd.	34,400	380,389
	2 1,122	200,200
Total Professional Services		3,927,947
		3,921,941
Real Estate Management & Development 3.4%	0.600	57.140
Airport Facilities Co., Ltd.	9,600	57,140
Daibiru Corp.	20,100	233,035
Daikyo, Inc. <sup>(a)</sup>	29,800	603,285
Goldcrest Co., Ltd.	8,300	177,472
Heiwa Real Estate Co., Ltd.	3,800	73,249
Investors Cloud Co., Ltd.(a)	5,200	119,157
Keihanshin Building Co., Ltd.	31,500	263,907
Kenedix, Inc.	29,500	183,630
Leopalace21 Corp.	106,300	886,583
Nippon Commercial Development Co., Ltd.(a)	7,900	128,213
NTT Urban Development Corp.	66,800	816,549
i		
Open House Co., Ltd.	16,800	1,042,595
Raysum Co., Ltd.	14,900	186,057
Relo Group, Inc.	14,680	406,650
SAMTY Co., Ltd. <sup>(a)</sup>	10,000	173,954
Shinoken Group Co., Ltd.	2,300	71,584
Sun Frontier Fudousan Co., Ltd. <sup>(a)</sup>	12,900	142,161
Takara Leben Co., Ltd. <sup>(a)</sup>	39,100	169,121
TOC Co., Ltd.	14,800	120,376
Tokyo Tatemono Co., Ltd.	42,000	633,061
Tosei Corp.	29,400	350,257
Unizo Holdings Co., Ltd.(a)	7,500	181,876
Total Real Estate Management & Development		7,019,912
Road & Rail 2.4%		) y <b>-</b>
Fukuyama Transporting Co., Ltd. <sup>(a)</sup>	9,200	406,150
Hitachi Transport System Ltd.	17,800	500,442
Ichinen Holdings Co., Ltd.	11,500	162,741
Maruzen Showa Unyu Co., Ltd.	46,000	220,592
Nankai Electric Railway Co., Ltd.	11,600	290,791
Nikkon Holdings Co., Ltd.	18,000	472,214
Nishi-Nippon Railroad Co., Ltd.	8,200	214,349
Sakai Moving Service Co., Ltd.	2,400	123,216
	40.000	#0# 0//
Sankyu, Inc.	10,600	525,266

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (continued)

## WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

March 31, 2018

Investments	Shares	Value
Seino Holdings Co., Ltd.	46,300	\$ 852,425
Senko Group Holdings Co., Ltd. <sup>(a)</sup>	45,300	352,688
Sotetsu Holdings, Inc.	23,600	627,558
Tonami Holdings Co., Ltd.	2,400	141,946
Total Road & Rail		4,890,378
Semiconductors & Semiconductor Equipment 1.0%		
Japan Material Co., Ltd. <sup>(a)</sup>	10,500	136,248
Lasertec Corp.	11,800	433,832
MegaChips Corp.*(a)	5,092	183,379
Mimasu Semiconductor Industry Co., Ltd.	8,600	155,746
NuFlare Technology, Inc.	3,200	203,103
Shindengen Electric Manufacturing Co., Ltd.	2,400	158,646
Shinko Electric Industries Co., Ltd.	45,200	338,735
Tokyo Seimitsu Co., Ltd.	8,900	359,431
Ulvac, Inc.	1,300	72,976
Transferring de dans 8 Coming de des Espirones		2 042 007
Total Semiconductors & Semiconductor Equipment Software 1.7%		2,042,096
Broadleaf Co., Ltd.	30,400	151,214
Capcom Co., Ltd.	29,400	635,549
COLOPL, Inc.(a)	18,800	163,694
Fuji Soft, Inc.	4,000	160,226
GungHo Online Entertainment, Inc.(a)	135,400	460,882
Koei Tecmo Holdings Co., Ltd.	29,200	570,546
Marvelous, Inc. (a)	18,300	156,759
Miroku Jyoho Service Co., Ltd.	4,200	125,585
MTI Ltd.	16,300	100,850
NSD Co., Ltd.	10,300	210,261
OBIC Business Consultants Co., Ltd.(a)	4,700	300,959
SRA Holdings <sup>(a)</sup>	4,300	123,521
Systena Corp.	7,100	293,080
Total Software		3,453,126
Specialty Retail 5.1%		
Adastria Co., Ltd. (a)	12,722	259,464
Alpen Co., Ltd.	14,400	321,038
AOKI Holdings, Inc.	26,900	412,037
Aoyama Trading Co., Ltd.	31,500	1,241,044
Arcland Sakamoto Co., Ltd.	9,900	164,767
Autobacs Seven Co., Ltd.	34,000	637,480
Bic Camera, Inc.	19,100	300,643
Chiyoda Co., Ltd.	11,100	278,778
DCM Holdings Co., Ltd.	41,900	425,501
EDION Corp.	38,500	448,171

Geo Holdings Corp.(a)	23,700	379,735
Gfoot Co., Ltd. <sup>(a)</sup>	8,700	62,745
Hard Off Corp. Co., Ltd. <sup>(a)</sup>	8,800	89,448
	•	
Honeys Holdings Co., Ltd.	1,200	11,498
IDOM, Inc.	21,400	151,319
JINS, Inc.(a)	800	44,532
Joshin Denki Co., Ltd.	3,100	113,244
	•	
K s Holdings Corp.	72,668	1,005,121
Keiyo Co., Ltd. <sup>(a)</sup>	15,700	82,080
Kohnan Shoji Co., Ltd.	8,200	195,767
· ·		
Komeri Co., Ltd.	9,200	245,160
Konaka Co., Ltd.	23,900	131,691
Kyoto Kimono Yuzen Co., Ltd.(a)	1,900	13,703
·		227,737
Nishimatsuya Chain Co., Ltd.	20,200	
Nojima Corp.	8,400	198,646
PAL GROUP Holdings Co., Ltd.	6,900	191,137
PC Depot Corp.(a)	17,600	119,319
Right On Co., Ltd.(a)	8,800	77,202
Sanrio Co., Ltd. <sup>(a)</sup>	35,657	648,096
Shimachu Co., Ltd.	19,100	610,625
		654,288
T-Gaia Corp.	23,500	
United Arrows Ltd.	8,000	308,415
VT Holdings Co., Ltd. <sup>(a)</sup>	45,354	231,568
Xebio Holdings Co., Ltd.	8,700	172,446
	·	
Yellow Hat Ltd.	4,800	142,398
The Lagrangian Company of the Compan		40 80 6 0 40
Total Specialty Retail		10,596,843
Technology Hardware, Storage & Peripherals 0.5%		
Elecom Co., Ltd.	8,900	212,646
	·	
Maxell Holdings Ltd.	9,600	187,035
MCJ Co., Ltd.	13,800	178,810
Riso Kagaku Corp.	13,500	251,467
Roland DG Corp.	3,600	82,900
		02,700
	•	162.006
Wacom Co., Ltd. <sup>(a)</sup>	32,600	163,996
	•	163,996
Wacom Co., Ltd. (a)	•	
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals	•	163,996 1,076,854
Wacom Co., Ltd. (a)	•	
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%	32,600	1,076,854
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd.	32,600 9,100	<b>1,076,854</b> 143,666
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd.  Fujibo Holdings, Inc.	9,100 3,400	<b>1,076,854</b> 143,666 123,404
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd.	32,600 9,100	<b>1,076,854</b> 143,666
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd.  Fujibo Holdings, Inc.	9,100 3,400	<b>1,076,854</b> 143,666 123,404
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd.	9,100 3,400 1,600 5,300	1,076,854 143,666 123,404 95,985 300,508
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd.  Fujibo Holdings, Inc.  Goldwin, Inc. (a)  Gunze Ltd.  Japan Wool Textile Co., Ltd. (The)	9,100 3,400 1,600 5,300 36,600	1,076,854 143,666 123,404 95,985 300,508 359,289
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd.  Fujibo Holdings, Inc.  Goldwin, Inc. (a)  Gunze Ltd.  Japan Wool Textile Co., Ltd. (The)  Kurabo Industries Ltd.	9,100 3,400 1,600 5,300 36,600 83,000	1,076,854 143,666 123,404 95,985 300,508 359,289 261,448
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd.  Fujibo Holdings, Inc.  Goldwin, Inc. (a)  Gunze Ltd.  Japan Wool Textile Co., Ltd. (The)	9,100 3,400 1,600 5,300 36,600	1,076,854 143,666 123,404 95,985 300,508 359,289
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd.  Fujibo Holdings, Inc.  Goldwin, Inc. (a)  Gunze Ltd.  Japan Wool Textile Co., Ltd. (The)  Kurabo Industries Ltd.	9,100 3,400 1,600 5,300 36,600 83,000	1,076,854 143,666 123,404 95,985 300,508 359,289 261,448
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd.  Fujibo Holdings, Inc.  Goldwin, Inc.(a)  Gunze Ltd.  Japan Wool Textile Co., Ltd. (The)  Kurabo Industries Ltd.  Onward Holdings Co., Ltd.  Seiko Holdings Corp.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700	1,076,854 143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. (a) Gunze Ltd.  Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300	1,076,854 143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100	1,076,854 143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. (a) Gunze Ltd.  Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300	1,076,854 143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100	1,076,854 143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. (a) Gunze Ltd.  Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100	1,076,854 143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd.  Fujibo Holdings, Inc.  Goldwin, Inc.(a)  Gunze Ltd.  Japan Wool Textile Co., Ltd. (The)  Kurabo Industries Ltd.  Onward Holdings Co., Ltd.  Seiko Holdings Corp.  Seiren Co., Ltd.  Wacoal Holdings Corp.  Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. (a) Gunze Ltd.  Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc. (a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3%	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd.  Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd.(a)	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd.  Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd.(a) Alconix Corp.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd.  Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd.(a) Alconix Corp.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd.  Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd.(a) Alconix Corp. Daiichi Jitsugyo Co., Ltd.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,300 10,600 1,400	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd.  Fujibo Holdings, Inc.  Goldwin, Inc.(a)  Gunze Ltd.  Japan Wool Textile Co., Ltd. (The)  Kurabo Industries Ltd.  Onward Holdings Co., Ltd.  Seiko Holdings Corp.  Seiren Co., Ltd.  Wacoal Holdings Corp.  Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods  Trading Companies & Distributors 3.3%  Advan Co., Ltd.(a)  Alconix Corp.  Daiichi Jitsugyo Co., Ltd.  Gecoss Corp.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,300 10,600 1,400 14,900	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954
Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd.(a) Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,300 10,600 1,400 14,900 10,800	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954 454,951
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd.(a) Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd. Inaba Denki Sangyo Co., Ltd.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,300 10,600 1,400 14,900	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954 454,951 407,015
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd.(a) Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd. Inaba Denki Sangyo Co., Ltd.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,300 10,600 1,400 14,900 10,800	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954 454,951 407,015
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd.(a) Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd. Inaba Denki Sangyo Co., Ltd. Inabata & Co., Ltd.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,300 10,600 1,400 14,900 10,800 9,200 24,600	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954 454,951 407,015 373,800
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5% Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd.(a) Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd. Inaba Denki Sangyo Co., Ltd. Inabata & Co., Ltd.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,600 1,400 14,900 10,800 9,200 24,600 6,000	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954 454,951 407,015 373,800 221,721
Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5% Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd.(a) Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd. Inaba Denki Sangyo Co., Ltd. Inabata & Co., Ltd. Iwatani Corp.(a) Japan Pulp & Paper Co., Ltd.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,600 1,400 14,900 10,800 9,200 24,600 6,000 4,200	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954 454,951 407,015 373,800 221,721 169,619
Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5% Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd.(a) Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd. Inaba Denki Sangyo Co., Ltd. Inabata & Co., Ltd.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,600 1,400 14,900 10,800 9,200 24,600 6,000	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954 454,951 407,015 373,800 221,721
Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5% Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.(a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd.(a) Alconix Corp. Daiichi Jitsugyo Co., Ltd. Inaba Denki Sangyo Co., Ltd. Inabata & Co., Ltd. Inabata & Co., Ltd. Iwatani Corp.(a) Japan Pulp & Paper Co., Ltd. Kamei Corp.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,600 1,400 14,900 10,800 9,200 24,600 6,000 4,200	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954 454,951 407,015 373,800 221,721 169,619 145,903
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. (a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc. (a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd. (a) Alconix Corp. Daiichi Jitsugyo Co., Ltd. Inabata & Co., Ltd. Inabata & Co., Ltd. Inabata & Co., Ltd. Iwatani Corp. (a) Japan Pulp & Paper Co., Ltd. Kamei Corp. Kanamoto Co., Ltd.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,600 1,400 14,900 10,800 9,200 24,600 6,000 4,200 10,400 4,600	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954 454,951 407,015 373,800 221,721 169,619 145,903 153,117
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. (a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc. (a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd. (a) Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd. Inaba Denki Sangyo Co., Ltd. Inabata & Co., Ltd. Inabata & Co., Ltd. Ivatani Corp. (a) Japan Pulp & Paper Co., Ltd. Kamei Corp. Kanamoto Co., Ltd. Kanematsu Corp.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,300 10,600 1,400 14,900 10,800 9,200 24,600 6,000 4,200 10,400 4,600 16,400	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954 454,951 407,015 373,800 221,721 169,619 145,903 153,117 225,452
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. (a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Seiren Co., Ltd. Wacoal Holdings, Inc. (a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd. (a) Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd. Inabata & Co., Ltd. Inabata & Co., Ltd. Iwatani Corp. (a) Japan Pulp & Paper Co., Ltd. Kamei Corp. Kanamoto Co., Ltd. Kamematsu Corp. Mitsui Matsushima Co., Ltd.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,600 1,400 14,900 10,800 9,200 24,600 6,000 4,200 10,400 4,600 16,400 9,400	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954 454,951 407,015 373,800 221,721 169,619 145,903 153,117 225,452 133,818
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. (a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc. (a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd. (a) Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd. Inaba Denki Sangyo Co., Ltd. Inabata & Co., Ltd. Inabata & Co., Ltd. Inabata & Co., Ltd. Iwatani Corp. (a) Japan Pulp & Paper Co., Ltd. Kamei Corp. Kanamoto Co., Ltd. Kanematsu Corp.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,300 10,600 1,400 14,900 10,800 9,200 24,600 6,000 4,200 10,400 4,600 16,400	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954 454,951 407,015 373,800 221,721 169,619 145,903 153,117 225,452
Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. (a) Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Seiren Co., Ltd. Wacoal Holdings, Inc. (a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd. (a) Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd. Inabata & Co., Ltd. Inabata & Co., Ltd. Iwatani Corp. (a) Japan Pulp & Paper Co., Ltd. Kamei Corp. Kanamoto Co., Ltd. Kamematsu Corp. Mitsui Matsushima Co., Ltd.	9,100 3,400 1,600 5,300 36,600 83,000 62,639 13,700 14,300 19,100 8,200  10,600 1,400 14,900 10,800 9,200 24,600 6,000 4,200 10,400 4,600 16,400 9,400	1,076,854  143,666 123,404 95,985 300,508 359,289 261,448 543,637 331,583 267,175 553,155 212,575  3,192,425  95,882 212,199 40,611 154,954 454,951 407,015 373,800 221,721 169,619 145,903 153,117 225,452 133,818

See Notes to Financial Statements.

118 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### Schedule of Investments (concluded)

### WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

March 31, 2018

Investments	Shares	Value
Nishio Rent All Co., Ltd.	4,500	\$ 137,729
Onoken Co., Ltd.	9,400	164,047
Sanyo Trading Co., Ltd. <sup>(a)</sup>	4,800	91,306
Seika Corp.	4,700	117,732
Sojitz Corp. <sup>(a)</sup>	441,000	1,414,020
Trusco Nakayama Corp.	9,500	235,557
Wakita & Co., Ltd.	12,700	141,867
Yamazen Corp.	24,400	254,898
Yuasa Trading Co., Ltd.	9,400	310,240
Total Trading Companies & Distributors Transportation Infrastructure 0.4%		6,836,771
Japan Airport Terminal Co., Ltd. <sup>(a)</sup>	5,800	221,693
Kamigumi Co., Ltd.	15,900	355,227
Mitsubishi Logistics Corp.(a)	3,700	78,627
Nissin Corp.	6,000	158,138
Total Transportation Infrastructure		813,685
TOTAL COMMON STOCKS		
(Cost: \$172,262,286)		205,307,820
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 11.0%		
United States 11.0%		
State Street Navigator Securities Lending		
Government Money Market Portfolio, 1.74% <sup>(b)</sup>		
(Cost: \$22,883,309) <sup>(c)</sup>	22,883,309	22,883,309
TOTAL INVESTMENTS IN SECURITIES 110.0%		
(Cost: \$195,145,595)		228,191,129
Other Assets less Liabilities (10.0)%		(20,757,553)
NET ASSETS 100.0%		\$ 207,433,576
* >7 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>c) At March 31, 2018, the total market value of the Fund s securities on loan was \$35,254,827 and the total market value of the collateral held by the Fund was \$37,637,530. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$14,754,221.

### FINANCIAL DERIVATIVE INSTRUMENTS

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

	Settlement	Amount and Descri	iption of $I$	Amount and Descri	ption of	Unrealized	Unrealized
Counterparty	Date	Currency to be Pu	rchased	Currency to be	Sold	Appreciation	Depreciation
Bank of America N.A.	4/4/2018	4,764,818,307	JPY	44,812,114	USD	\$	\$ (6,095)
Bank of America N.A.	4/4/2018	44,812,114	USD	4,770,106,136	JPY		(43,629)
Bank of America N.A.	5/7/2018	42,939,144	USD	4,556,431,444	JPY	14,886	
Bank of Montreal	4/4/2018	44,812,114	USD	4,770,038,918	JPY		(42,997)
Barclays Bank PLC	4/4/2018	4,764,898,968	JPY	44,812,114	USD		(5,337)
Barclays Bank PLC	4/4/2018	44,812,114	USD	4,770,047,880	JPY		(43,081)
Barclays Bank PLC	5/7/2018	42,939,144	USD	4,556,586,025	JPY	13,430	
Canadian Imperial Bank of Commerce	4/4/2018	44,812,114	USD	4,770,966,529	JPY		(51,720)
Citibank N.A.	4/4/2018	4,764,957,224	JPY	44,812,114	USD		(4,789)
Citibank N.A.	5/7/2018	42,939,144	USD	4,556,607,495	JPY	13,227	
Credit Suisse International	4/2/2018	75,225	USD	8,000,000	JPY	2	
Credit Suisse International	4/4/2018	4,764,885,525	JPY	44,812,114	USD		(5,463)
Credit Suisse International	5/7/2018	42,939,144	USD	4,556,530,204	JPY	13,956	
Goldman Sachs	4/4/2018	3,630,355,036	JPY	34,142,565	USD		(4,483)
Goldman Sachs	5/7/2018	32,715,542	USD	3,471,734,058	JPY	9,770	
State Street Bank and Trust	4/4/2018	34,142,565	USD	3,634,274,603	JPY		(32,374)
						\$ 65,271	\$ (239,968)

#### **CURRENCY LEGEND**

JPY Japanese yen

USD U.S. dollar

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### **Schedule of Investments**

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 98.9%		
Japan 98.9%		
Air Freight & Logistics 0.5%	7.1.000	<b>4 700 (70</b>
AIT Corp.	54,200	\$ 590,670
Kintetsu World Express, Inc.	51,800	973,168
Konoike Transport Co., Ltd.	84,000	1,454,894
Maruwa Unyu Kikan Co., Ltd. <sup>(a)</sup>	29,400	874,951
SBS Holdings, Inc.(a)	23,000	299,097
Shibusawa Warehouse Co., Ltd. (The)	44,400	753,151
TALL DATE OF THE		4.045.021
Total Air Freight & Logistics		4,945,931
Auto Components 5.0%	76.500	910 200
Aisan Industry Co., Ltd. Daido Metal Co., Ltd.	76,500 61,700	819,309
Daikyonishikawa Corp.		710,116
•	61,600	1,010,159
Eagle Industry Co., Ltd.	78,100 76,725	1,370,330 2,420,427
Exedy Corp. FCC Co., Ltd.	59,700	1,677,887
G-Tekt Corp.	29,600	570,012
H-One Co., Ltd.	32,800	428,389
Imasen Electric Industrial	55,200	632,192
Kasai Kogyo Co., Ltd.	53,500	693,714
Keihin Corp.	135,821	2,768,782
KYB Corp.	20,740	984,833
Mitsuba Corp.	29,300	376,616
Musashi Seimitsu Industry Co., Ltd.	33,500	1,132,416
NHK Spring Co., Ltd.	299,300	3,166,079
Nifco, Inc. <sup>(a)</sup>	117,572	4,013,036
Nihon Tokushu Toryo Co., Ltd.	12,100	241,659
Nissin Kogyo Co., Ltd.	76,300	1,318,659
Pacific Industrial Co., Ltd.	60,700	836,159
Piolax, Inc.	22,400	587,223
Press Kogyo Co., Ltd.	160,900	957,684
Sanoh Industrial Co., Ltd.	116,500	819,389
Shoei Co., Ltd.	33,800	1,320,536
Sumitomo Riko Co., Ltd.	83,700	847,625
Tachi-S Co., Ltd.	27,300	488,499
Taiho Kogyo Co., Ltd.	80,000	1,142,642
Tokai Rika Co., Ltd.	145,658	2,984,380
Topre Corp.	53,900	1,560,997
Toyo Tire & Rubber Co., Ltd.	149,400	2,573,585
Toyoda Gosei Co., Ltd.	168,500	3,919,784
TPR Co., Ltd.	26,600	769,111
TS Tech Co., Ltd.	101,800	4,034,668
Unipres Corp.	49,203	1,113,140
Yokohama Rubber Co., Ltd. (The)	267,700	6,199,766

Yorozu Corp.	53,600	902,657
Total Auto Components		55,392,460
Automobiles 0.1%		33,372,400
Nissan Shatai Co., Ltd.	74,700	781,769
Banks 6.7%		
77 Bank Ltd. (The)	59,200	1,394,415
Akita Bank Ltd. (The)	2,200	58,853
Aomori Bank Ltd. (The)	30,062	910,199
Awa Bank Ltd. (The)	251,378	1,612,034
Bank of Iwate Ltd. (The) Bank of Kyoto Ltd. (The) <sup>(a)</sup>	22,500 62,200	890,691 3,474,076
Bank of Nagoya Ltd. (The) <sup>(a)</sup>	23.669	880,215
Bank of Okinawa Ltd. (The)	31,380	1,324,835
Bank of Saga Ltd. (The)	25,244	553,540
Bank of the Ryukyus Ltd.	57,608	875,360
Chugoku Bank Ltd. (The)	187,200	2,205,563
Daishi Bank Ltd. (The)	52,055	2,300,503
Ehime Bank Ltd. (The) <sup>(a)</sup>	53,999	639,762
Eighteenth Bank Ltd. (The)	242,046	621,331
FIDEA Holdings Co., Ltd.	626,000	1,141,928
Fukui Bank Ltd. (The)	22,667	496,607
Gunma Bank Ltd. (The)	651,400	3,699,536
Hachijuni Bank Ltd. (The) Hiroshima Bank Ltd. (The)	739,000	3,960,790
Hokkoku Bank Ltd. (The)	430,500 47,662	3,242,412 1,853,149
Hokuetsu Bank Ltd. (The)	33,000	719,887
Hokuhoku Financial Group, Inc.	218,100	2,959,269
Hyakugo Bank Ltd. (The)	224,400	1,061,337
Hyakujushi Bank Ltd. (The)	276,000	936,869
Iyo Bank Ltd. (The)	350,500	2,639,873
Jimoto Holdings, Inc.	536,500	948,397
Juroku Bank Ltd. (The)	23,100	615,783
Kansai Urban Banking Corp.	139,000	1,829,807
Keiyo Bank Ltd. (The)	288,684	1,289,374
Kiyo Bank Ltd. (The)	108,490	1,721,966
Kyushu Financial Group, Inc.	426,100	2,107,462
Minato Bank Ltd. (The) Miyazaki Bank Ltd. (The)	30,400 29,200	600,282 907,438
Musashino Bank Ltd. (The)	56,600	1,785,548
Nanto Bank Ltd. (The)	27,000	728,124
Nishi-Nippon Financial Holdings, Inc.	241,900	2,806,813
North Pacific Bank Ltd.	565,915	1,889,044
Ogaki Kyoritsu Bank Ltd. (The)	30,342	764,042
Oita Bank Ltd. (The)	26,300	970,639
San-In Godo Bank Ltd. (The)	108,800	963,701
Senshu Ikeda Holdings, Inc.	411,940	1,549,375
Shiga Bank Ltd. (The)	278,923	1,405,761
Shikoku Bank Ltd. (The)	85,200 85,542	1,200,090
Tochigi Bank Ltd. (The) Toho Bank Ltd. (The)	85,543 305,000	329,785 1,167,231
Tokyo TY Financial Group, Inc.	12,000	285,585
TOMONY Holdings, Inc.	134,077	596,318
Towa Bank Ltd. (The)	77,700	1,023,580
Yamagata Bank Ltd. (The)(a)	50,800	1,124,431
Yamaguchi Financial Group, Inc.(a)	253,000	3,064,071
Yamanashi Chuo Bank Ltd. (The)	303,000	1,247,898
Total Banks		73,375,579
Beverages 0.3%	58,098	1 602 501
Sapporo Holdings Ltd. Takara Holdings, Inc.	58,098 157,511	1,693,501 1,749,135
rumu romigo, me.	137,311	1,772,133
Total Beverages		3,442,636

See Notes to Financial Statements.

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### Schedule of Investments (continued)

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

March 31, 2018

Investments	Shares	Value
Building Products 1.6%		
Aica Kogyo Co., Ltd.	79,815	\$ 2,956,945
Bunka Shutter Co., Ltd.	34,100	331,221
Central Glass Co., Ltd.	34,186	796,548
Nichias Corp.	219,827	2,794,604
Nichiha Corp.	29,500	1,127,574
Nitto Boseki Co., Ltd.	35,199	746,676
Noritz Corp.	48,600	878,319
Okabe Co., Ltd.	31,100	291,553
Sankyo Tateyama, Inc.	29,500	440,766
Sanwa Holdings Corp.	297,166	3,836,473
Shin Nippon Air Technologies Co., Ltd.	23,100	345,142
Sinko Industries Ltd.	24,000	376,869
Takara Standard Co., Ltd.	52,231	878,129
Takasago Thermal Engineering Co., Ltd.	109,172	2,005,849
		18 007 770
Total Building Products		17,806,668
Capital Markets 3.4%	450.000	1 252 155
GCA Corp.	158,200	1,352,175
Ichigo, Inc. (a)	602,000	2,649,140
Ichiyoshi Securities Co., Ltd.	137,688	1,613,157
IwaiCosmo Holdings, Inc.	109,900	1,442,599
kabu.com Securities Co., Ltd.	577,200	1,986,415
Kyokuto Securities Co., Ltd.	105,200	1,521,369
Marusan Securities Co., Ltd. <sup>(a)</sup>	167,800	1,592,009
Matsui Securities Co., Ltd.	517,900	4,694,458
Monex Group, Inc.	193,094	628,214
Okasan Securities Group, Inc.(a)	541,000	3,235,317
SBI Holdings, Inc. <sup>(a)</sup>	461,700	10,562,446
Sparx Group Co., Ltd. <sup>(a)</sup>	238,700	646,409
Tokai Tokyo Financial Holdings, Inc.	760,800	5,257,997
Total Capital Markets		37,181,705
Chemicals 7.6%		
Achilles Corp.	53,700	1,102,276
ADEKA Corp.	136,625	2,464,003
Arakawa Chemical Industries Ltd.	35,100	622,460
C.I. Takiron Corp.	194,500	1,267,405
Chugoku Marine Paints Ltd.	129,200	1,268,310
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	22,742	938,762
Denka Co., Ltd.	125,500	4,206,935
DIC Corp.	137,100	4,595,783
DKS Co., Ltd. (a)	21,000	172,779
Fujimi, Inc.	30,300	656,714
Fujimori Kogyo Co., Ltd.	5,900	208,872
Fuso Chemical Co., Ltd.	29,400	759,673

TOTAL O	15,000	277.021
JCU Corp.	15,800	376,021
JSP Corp. (a)	32,323	1,013,608
Kaneka Corp.	498,000	4,940,197
KH Neochem Co., Ltd.	65,800	1,976,784
Konishi Co., Ltd.	33,600	526,984
Kumiai Chemical Industry Co., Ltd.	23,124	139,592
Kureha Corp.	25,764	1,678,839
Lintec Corp.	107,165	3,113,680
Nihon Nohyaku Co., Ltd.	131,900	776,393
Nihon Parkerizing Co., Ltd.	131,000	2,140,837
Nippon Kayaku Co., Ltd.	191,000	2,347,315
Nippon Shokubai Co., Ltd.	50,500	3,428,397
Nippon Soda Co., Ltd.	208,091	1,177,910
Nippon Valqua Industries Ltd.	33,337	923,468
NOF Corp.	110,000	3,252,938
Okamoto Industries, Inc.	36,436	374,124
Osaka Soda Co., Ltd. <sup>(a)</sup>	34,600	914,208
Riken Technos Corp.(a)	108,400	516,773
Sakai Chemical Industry Co., Ltd.	400	10,509
Sakata INX Corp.	55,400	811,596
Sanyo Chemical Industries Ltd.	27,135	1,271,913
Sekisui Plastics Co., Ltd.	118,800	1,352,767
Shikoku Chemicals Corp.	79,000	1,166,986
Showa Denko K.K.	132,200	5,593,794
Sumitomo Bakelite Co., Ltd.	267,092	2,358,245
Sumitomo Seika Chemicals Co., Ltd.	21,000	1,005,078
T Hasegawa Co., Ltd.	29,800	564,337
Taiyo Holdings Co., Ltd.	49,591	2,130,991
Toagosei Co., Ltd.	194,500	2,291,570
Tokai Carbon Co., Ltd.	209,300	3,249,218
Tokyo Ohka Kogyo Co., Ltd.	50,800	1,822,304
Toyo Ink SC Holdings Co., Ltd.	515,512	3,199,228
Toyobo Co., Ltd.	83,053	1,639,194
Ube Industries Ltd. (a)	130,293 216,000	3,804,041
Zeon Corp.	210,000	3,123,723
Total Chemicals		83,277,534
Commercial Services & Supplies 1.4%		
Aeon Delight Co., Ltd.	54,800	1,983,827
Bell System24 Holdings, Inc.	135,500	2,009,248
Daiseki Co., Ltd.	27,007	741,264
Itoki Corp.	85,700	559,246
Kokuyo Co., Ltd.	87,003	1,712,245
Kyodo Printing Co., Ltd.	25,304	778,036
Mitsubishi Pencil Co., Ltd.	3,300	74,409
Nichiban Co., Ltd.	10,600	347,851
Nippon Air Conditioning Services Co., Ltd.	80,700	568,353
Nippon Parking Development Co., Ltd.	697,300	1,147,414
Okamura Corp.	135,876	1,852,564
Pilot Corp.	300	16,728
Relia, Inc. <sup>(a)</sup>	84,600	1,060,384
Sato Holdings Corp.	50,638	1,602,227
Toppan Forms Co., Ltd.	83,700	936,558
Total Commercial Services & Supplies		15,390,354
Construction & Engineering 5.5%		
Asunaro Aoki Construction Co., Ltd.	129,500	1,195,759
COMSYS Holdings Corp.	141,800	3,786,667
Dai-Dan Co., Ltd.	3,000	66,206
Fudo Tetra Corp.	85,500	151,946
Fudo Tetra Corp. Hazama Ando Corp. <sup>(a)</sup>	85,500 272,000	151,946 2,048,632
Fudo Tetra Corp.	85,500	151,946

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 121

### Schedule of Investments (continued)

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

March 31, 2018

Investments	Shares	Value
Kitano Construction Corp.	216,651	\$ 829,120
Kumagai Gumi Co., Ltd. (a)	47,600	1,530,719
Kyowa Exeo Corp. (a)	162,466	4,347,703
Kyudenko Corp.	59,790	2,940,307
Maeda Corp.	92,287	1,089,047
Maeda Road Construction Co., Ltd.	194,694	3,935,986
Matsui Construction Co., Ltd.	84,100	629,465
Meisei Industrial Co., Ltd.	105,800	719,261
Mirait Holdings Corp. (a)	84,900	1,352,333
Nichireki Co., Ltd.	74,800	864,402
Nippo Corp.	73,458	1,704,005
Nippon Densetsu Kogyo Co., Ltd.	48,000	950,071
Nippon Koei Co., Ltd.	21,600	657,038
Nippon Road Co., Ltd. (The) <sup>(a)</sup>	21,000	1,028,773
Nishimatsu Construction Co., Ltd.	102,807	2,550,116
Okumura Corp.(a)	102,170	4,030,119
OSJB Holdings Corp.	161,000	432,967
Penta-Ocean Construction Co., Ltd.	278,693	2,041,390
Raito Kogyo Co., Ltd.	74,500	769,168
Sanki Engineering Co., Ltd.	79,600	889,185
Shinnihon Corp.	57,000	620,113
SHO-BOND Holdings Co., Ltd.	25,900	1,911,754
Sumitomo Densetsu Co., Ltd.	50,900	1,019,436
Sumitomo Mitsui Construction Co., Ltd.	169,360	1,003,261
Taihei Dengyo Kaisha Ltd.	29,000	741,975
Taikisha Ltd.	57,165	1,870,561
Toda Corp.(a)	325,549	2,360,115
Toenec Corp.	5,800	169,337
Tokyu Construction Co., Ltd.(a)	126,000	1,368,406
Toshiba Plant Systems & Services Corp.	87,000	1,875,797
Totetsu Kogyo Co., Ltd.	26,979	827,001
Toyo Construction Co., Ltd.	100,200	461,664
Yahagi Construction Co., Ltd.(a)	70,300	519,566
Yokogawa Bridge Holdings Corp.	24,800	525,149
Yurtec Corp.	163,000	1,296,643
Total Construction & Engineering		60,455,684
Construction Materials 0.4%		,,
Krosaki Harima Corp.	20.900	990,465
Shinagawa Refractories Co., Ltd.	22,200	583,233
Sumitomo Osaka Cement Co., Ltd. (a)	515,404	2,287,454
Samona Saad Commit Co., Ed.	313,707	2,207,434
Total Construction Materials Consumer Finance 0.0%		3,861,152
J Trust Co., Ltd. (a)	32,000	210,024
Containers & Packaging 0.6%	,	

FP Corp.	31,200	2,047,729
Fuji Seal International, Inc.	49,510	2,001,815
Nihon Yamamura Glass Co., Ltd.	61,000	108,406
Rengo Co., Ltd.	279,400	2,414,373
Tongo con Ziai	273,.00	2, 11 1,0 7 5
Total Containous & Dackaging		6 570 202
Total Containers & Packaging Distributors 1.0%		6,572,323
	10.600	504.020
Arata Corp.	10,600	594,039
Canon Marketing Japan, Inc.	186,800	5,048,079
Doshisha Co., Ltd.	58,200	1,341,856
Happinet Corp.	42,000	605,416
Paltac Corp.	61,157	3,277,808
Total Distributors		10,867,198
Diversified Consumer Services 0.2%		10,007,130
Meiko Network Japan Co., Ltd.	50,386	608,327
Riso Kyoiku Co., Ltd. <sup>(a)</sup>	63,500	·
		475,877
Studio Alice Co., Ltd.	30,660	748,698
Tokyo Individualized Educational Institute, Inc.	81,600	867,024
Total Diversified Consumer Services		2,699,926
Diversified Financial Services 0.5%		,
Financial Products Group Co., Ltd.	196,100	2,542,754
Ricoh Leasing Co., Ltd.	30,200	999,567
Zenkoku Hosho Co., Ltd.	54,400	2,388,792
Zelikoku Hosilo Co., Liu.	34,400	2,300,192
Total Diversified Financial Services		5,931,113
Electric Utilities 0.4%		
Hokkaido Electric Power Co., Inc.(a)	22,500	147,461
Okinawa Electric Power Co., Inc. (The)	53,380	1,535,898
Shikoku Electric Power Co., Inc.	214,500	2,545,360
Simond Electro 1 over co., me.	211,500	2,3 13,300
Total Electric Utilities		4,228,719
Electrical Equipment 1.8%		
	177,000	<b>4,228,719</b> 1,359,746
Electrical Equipment 1.8%	177,000 49,200	
Electrical Equipment 1.8%  Daihen Corp.	· · · · · · · · · · · · · · · · · · ·	1,359,746
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.	49,200	1,359,746 879,447
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.	49,200 172,215 49,100	1,359,746 879,447 1,169,151 2,636,211
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.	49,200 172,215 49,100 502,000	1,359,746 879,447 1,169,151 2,636,211 2,737,753
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)	49,200 172,215 49,100 502,000 76,736	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.	49,200 172,215 49,100 502,000 76,736 22,500	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.	49,200 172,215 49,100 502,000 76,736 22,500 100,465	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd.  Sinfonia Technology Co., Ltd.(a)	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd.  Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd.  Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)  Tatsuta Electric Wire and Cable Co., Ltd.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd.  Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd.  Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)  Tatsuta Electric Wire and Cable Co., Ltd.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd.  Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)  Tatsuta Electric Wire and Cable Co., Ltd.  Ushio, Inc.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd.  Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)  Tatsuta Electric Wire and Cable Co., Ltd.  Ushio, Inc.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd.  Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)  Tatsuta Electric Wire and Cable Co., Ltd.  Ushio, Inc.  Total Electrical Equipment  Electronic Equipment, Instruments & Components 4.9%	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd. Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)  Tatsuta Electric Wire and Cable Co., Ltd.  Ushio, Inc.  Total Electrical Equipment  Electronic Equipment, Instruments & Components 4.9%  Ai Holdings Corp.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501 19,308,351
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd.  Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)  Tatsuta Electric Wire and Cable Co., Ltd.  Ushio, Inc.  Total Electrical Equipment  Electronic Equipment, Instruments & Components 4.9%  Ai Holdings Corp.  Amano Corp.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400 34,000 112,135	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501 19,308,351
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd.  Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)  Tatsuta Electric Wire and Cable Co., Ltd.  Ushio, Inc.  Total Electrical Equipment  Electronic Equipment, Instruments & Components 4.9%  Ai Holdings Corp.  Amano Corp.  Anritsu Corp.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400 34,000 112,135 167,000	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501 19,308,351 947,268 3,027,171 2,063,357
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp. Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nistin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd. Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)  Tatsuta Electric Wire and Cable Co., Ltd.  Ushio, Inc.  Total Electrical Equipment  Electronic Equipment, Instruments & Components 4.9%  Ai Holdings Corp.  Amano Corp.  Anritsu Corp.  Azbil Corp.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400 34,000 112,135 167,000 101,754	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501 19,308,351 947,268 3,027,171 2,063,357 4,740,866
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp. Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nistin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd. Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)  Tatsuta Electric Wire and Cable Co., Ltd.  Ushio, Inc.  Total Electrical Equipment  Electronic Equipment, Instruments & Components 4.9%  Ai Holdings Corp.  Amano Corp.  Anritsu Corp.  Azbil Corp.  Canon Electronics, Inc.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400  34,000 112,135 167,000 101,754 86,900	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501 <b>19,308,351</b> 947,268 3,027,171 2,063,357 4,740,866 1,932,473
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd. Fujikura Ltd. Furukawa Electric Co., Ltd. GS Yuasa Corp. Idec Corp.(a)  Nippon Carbon Co., Ltd. Nissin Electric Co., Ltd. Nitto Kogyo Corp. Sanyo Denki Co., Ltd. Sinfonia Technology Co., Ltd.(a) Takaoka Toko Co., Ltd.(a) Tatsuta Electric Wire and Cable Co., Ltd. Ushio, Inc.  Total Electrical Equipment Electronic Equipment, Instruments & Components 4.9% Ai Holdings Corp. Amano Corp. Anritsu Corp. Azbil Corp. Canon Electronics, Inc. Citizen Watch Co., Ltd.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400  34,000 112,135 167,000 101,754 86,900 459,900	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501  19,308,351  947,268 3,027,171 2,063,357 4,740,866 1,932,473 3,303,842
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp. Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nistin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd. Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)  Tatsuta Electric Wire and Cable Co., Ltd.  Ushio, Inc.  Total Electrical Equipment  Electronic Equipment, Instruments & Components 4.9%  Ai Holdings Corp.  Amano Corp.  Anritsu Corp.  Azbil Corp.  Canon Electronics, Inc.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400  34,000 112,135 167,000 101,754 86,900	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501 <b>19,308,351</b> 947,268 3,027,171 2,063,357 4,740,866 1,932,473
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd. Fujikura Ltd. Furukawa Electric Co., Ltd. GS Yuasa Corp. Idec Corp.(a)  Nippon Carbon Co., Ltd. Nissin Electric Co., Ltd. Nitto Kogyo Corp. Sanyo Denki Co., Ltd. Sinfonia Technology Co., Ltd.(a) Takaoka Toko Co., Ltd.(a) Tatsuta Electric Wire and Cable Co., Ltd. Ushio, Inc.  Total Electrical Equipment Electronic Equipment, Instruments & Components 4.9% Ai Holdings Corp. Amano Corp. Anritsu Corp. Azbil Corp. Canon Electronics, Inc. Citizen Watch Co., Ltd.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400  34,000 112,135 167,000 101,754 86,900 459,900	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501  19,308,351  947,268 3,027,171 2,063,357 4,740,866 1,932,473 3,303,842
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd. Fujikura Ltd. Furukawa Electric Co., Ltd. GS Yuasa Corp. Idec Corp.(a)  Nippon Carbon Co., Ltd. Nissin Electric Co., Ltd. Nistin Electric Co., Ltd. Nitto Kogyo Corp. Sanyo Denki Co., Ltd. Sinfonia Technology Co., Ltd.(a) Takaoka Toko Co., Ltd.(a) Tatsuta Electric Wire and Cable Co., Ltd. Ushio, Inc.  Total Electrical Equipment Electronic Equipment, Instruments & Components 4.9% Ai Holdings Corp. Amano Corp. Anritsu Corp. Azbil Corp. Canon Electronics, Inc. Citizen Watch Co., Ltd. CONEXIO Corp. Daiwabo Holdings Co., Ltd.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400  34,000 112,135 167,000 101,754 86,900 459,900 105,000 32,139	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501  19,308,351  947,268 3,027,171 2,063,357 4,740,866 1,932,473 3,303,842 2,239,210 1,409,764
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nistin Kogyo Corp.  Sanyo Denki Co., Ltd.  Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)  Tatsuta Electric Wire and Cable Co., Ltd.  Ushio, Inc.  Total Electrical Equipment  Electronic Equipment, Instruments & Components 4.9%  Ai Holdings Corp.  Annitsu Corp.  Azbil Corp.  Canon Electronics, Inc.  Citizen Watch Co., Ltd.  CONEXIO Corp.  Daiwabo Holdings Co., Ltd.  Dexerials Corp.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400  34,000 112,135 167,000 101,754 86,900 459,900 105,000 32,139 187,400	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501  19,308,351  947,268 3,027,171 2,063,357 4,740,866 1,932,473 3,303,842 2,239,210 1,409,764 1,947,127
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp.  Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nissin Electric Co., Ltd.  Nissin Electric Co., Ltd.  Nistin Kogyo Corp.  Sanyo Denki Co., Ltd.  Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(a)  Tatsuta Electric Wire and Cable Co., Ltd.  Ushio, Inc.  Total Electrical Equipment  Electronic Equipment, Instruments & Components 4.9%  Ai Holdings Corp.  Annitsu Corp.  Annitsu Corp.  Canon Electronics, Inc.  Citizen Watch Co., Ltd.  CONEXIO Corp.  Daiwabo Holdings Co., Ltd.  Dexerials Corp.  Enplas Corp.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400  34,000 112,135 167,000 101,754 86,900 459,900 105,000 32,139 187,400 23,000	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501  19,308,351  947,268 3,027,171 2,063,357 4,740,866 1,932,473 3,303,842 2,239,210 1,409,764 1,947,127 768,829
Electrical Equipment 1.8%  Daihen Corp.  Denyo Co., Ltd.  Fujikura Ltd.  Furukawa Electric Co., Ltd.  GS Yuasa Corp. Idec Corp.(a)  Nippon Carbon Co., Ltd.  Nissin Electric Co., Ltd.  Nissin Electric Co., Ltd.  Nitto Kogyo Corp.  Sanyo Denki Co., Ltd. Sinfonia Technology Co., Ltd.(a)  Takaoka Toko Co., Ltd.(b)  Tatsuta Electric Wire and Cable Co., Ltd.  Ushio, Inc.  Total Electrical Equipment  Electronic Equipment, Instruments & Components 4.9%  Ai Holdings Corp.  Amano Corp.  Anritsu Corp.  Azbil Corp.  Canon Electronics, Inc.  Citizen Watch Co., Ltd.  CONEXIO Corp.  Daiwabo Holdings Co., Ltd.  Dexerials Corp.  Enplas Corp.  Enplas Corp.  Espec Corp.	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400  34,000 112,135 167,000 101,754 86,900 459,900 105,000 32,139 187,400 23,000 23,600	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501  19,308,351  947,268 3,027,171 2,063,357 4,740,866 1,932,473 3,303,842 2,239,210 1,409,764 1,947,127 768,829 563,648
Electrical Equipment 1.8%  Daihen Corp. Denyo Co., Ltd. Fujikura Ltd. Furukawa Electric Co., Ltd. GS Yuasa Corp. Idec Corp.(a) Nippon Carbon Co., Ltd. Nissin Electric Co., Ltd. Nissin Electric Co., Ltd. Nitto Kogyo Corp. Sanyo Denki Co., Ltd. Sinfonia Technology Co., Ltd.(a) Takaoka Toko Co., Ltd.(a) Tatsuta Electric Wire and Cable Co., Ltd. Ushio, Inc.  Total Electrical Equipment Electronic Equipment, Instruments & Components 4.9% Ai Holdings Corp. Annitsu Corp. Anritsu Corp. Azbil Corp. Canon Electronics, Inc. Citizen Watch Co., Ltd. CONEXIO Corp. Daiwabo Holdings Co., Ltd. Dexerials Corp. Enplas Corp. Espec Corp. ESPEC Corp. ESPEC Corp. FTGroup Co., Ltd.(a)	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400  34,000 112,135 167,000 101,754 86,900 459,900 105,000 32,139 187,400 23,000 23,600 76,800	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501  19,308,351  947,268 3,027,171 2,063,357 4,740,866 1,932,473 3,303,842 2,239,210 1,409,764 1,947,127 768,829 563,648 673,038
Electrical Equipment 1.8%  Daihen Corp. Denyo Co., Ltd. Fujikura Ltd. Furukawa Electric Co., Ltd. GS Yuasa Corp. Idec Corp.(a) Nippon Carbon Co., Ltd. Nissin Electric Co., Ltd. Nissin Electric Co., Ltd. Nitto Kogyo Corp. Sanyo Denki Co., Ltd. Sinfonia Technology Co., Ltd.(a) Takaoka Toko Co., Ltd.(a) Tatsuta Electric Wire and Cable Co., Ltd. Ushio, Inc.  Total Electrical Equipment Electronic Equipment, Instruments & Components 4.9% Ai Holdings Corp. Amano Corp. Amano Corp. Amitsu Corp. Canon Electronics, Inc. Citizen Watch Co., Ltd. CONEXIO Corp. Daiwabo Holdings Co., Ltd. Dexerials Corp. Enplas Corp. Espec Corp. FTGroup Co., Ltd.(a) Hakuto Co., Ltd.(a) Hakuto Co., Ltd.(a)	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400  34,000 112,135 167,000 101,754 86,900 459,900 105,000 32,139 187,400 23,000 23,600 76,800 52,334	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501  19,308,351  947,268 3,027,171 2,063,357 4,740,866 1,932,473 3,303,842 2,239,210 1,409,764 1,947,127 768,829 563,648 673,038 768,648
Electrical Equipment 1.8%  Daihen Corp. Denyo Co., Ltd. Fujikura Ltd. Furukawa Electric Co., Ltd. GS Yuasa Corp. Idec Corp.(a) Nippon Carbon Co., Ltd. Nissin Electric Co., Ltd. Nissin Electric Co., Ltd. Nitto Kogyo Corp. Sanyo Denki Co., Ltd. Sinfonia Technology Co., Ltd.(a) Takaoka Toko Co., Ltd.(a) Tatsuta Electric Wire and Cable Co., Ltd. Ushio, Inc.  Total Electrical Equipment Electronic Equipment, Instruments & Components 4.9% Ai Holdings Corp. Anritsu Corp. Arbil Corp. Canon Electronics, Inc. Citizen Watch Co., Ltd. CONEXIO Corp. Daiwabo Holdings Co., Ltd. Dexerials Corp. Espec Corp. ESPEC Corp. ETGroup Co., Ltd.(a)	49,200 172,215 49,100 502,000 76,736 22,500 100,465 59,200 21,600 242,000 31,200 153,200 129,400  34,000 112,135 167,000 101,754 86,900 459,900 105,000 32,139 187,400 23,000 23,600 76,800	1,359,746 879,447 1,169,151 2,636,211 2,737,753 1,860,135 1,142,454 931,439 918,477 1,669,506 828,284 499,024 939,223 1,737,501  19,308,351  947,268 3,027,171 2,063,357 4,740,866 1,932,473 3,303,842 2,239,210 1,409,764 1,947,127 768,829 563,648 673,038

See Notes to Financial Statements.

122 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### Schedule of Investments (continued)

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

March 31, 2018

Investments	Shares	Value
Iriso Electronics Co., Ltd.(a)	7,600	\$ 466,648
Japan Aviation Electronics Industry Ltd. (a)	93,000	1,316,079
Kaga Electronics Co., Ltd.	59,400	1,540,993
Koa Corp.	57,147	1,182,166
Kyosan Electric Manufacturing Co., Ltd.	40,000	246,733
Macnica Fuji Electronics Holdings, Inc.	99,200	1,789,984
Marubun Corp.	86,200	798,373
Nippon Signal Co., Ltd.	54,900	511,058
Nissha Co., Ltd. <sup>(a)</sup>	24,000	643,836
Nohmi Bosai Ltd.	56,691	1,214,312
Oki Electric Industry Co., Ltd. <sup>(a)</sup>	112,700	1,495,249
Optex Group Co., Ltd.	6,400	169,162
Osaki Electric Co., Ltd.	81,000	592,553
Ryoden Corp.	46,361	762,439
Ryosan Co., Ltd.	78,900	2,845,148
Sanshin Electronics Co., Ltd.	58,600	1,200,653
Satori Electric Co., Ltd.	58,700	604,387
Siix Corp. <sup>(a)</sup>	47,000	1,038,110
Sumida Corp. (a)	50,000	646,921
Taiyo Yuden Co., Ltd. <sup>(a)</sup>	87,500	1,483,427
Tamura Corp.	81,000	619,972
Topcon Corp.	77,400	1,511,611
UKC Holdings Corp.	26,700	555,842
V Technology Co., Ltd. <sup>(a)</sup>	800	229,431
Vitec Holdings Co., Ltd.	32,700	672,756
Total Electronic Equipment, Instruments & Components		53,772,243
Energy Equipment & Services 0.2%		
Modec, Inc.	39,504	987,693
Shinko Plantech Co., Ltd.	194,300	1,748,426
Total Energy Equipment & Services		2,736,119
Food & Staples Retailing 2.4%		
Ain Holdings, Inc.	8,400	627,927
Arcs Co., Ltd.	55,094	1,329,819
Axial Retailing, Inc.	12,500	475,435
Belc Co., Ltd.	6,700	385,557
Cawachi Ltd.	47,500	1,168,853
Cocokara fine, Inc.	22,400	1,531,246
Create SD Holdings Co., Ltd.	50,500	1,313,427
Heiwado Co., Ltd.	55,963	1,353,952
Kato Sangyo Co., Ltd.	53,016	1,856,931
Kobe Bussan Co., Ltd. (a)	27,500	1,243,771
Life Corp.	34,100	940,756
Matsumotokiyoshi Holdings Co., Ltd.	102,000	4,315,938
Ministop Co., Ltd.	48,500	993,714
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Okawa Co, Lid.         \$2,000         \$32,957           Qui Co, Lid.         \$0,000         \$29,260           San-A Co, Lid.         \$20,900         \$21,04673           Shoel Fonds Corption         \$6,200         \$21,9373           Sogo Medical Co, Lid.         \$10,000         \$28,4383           United Super Market Holdings. Inc.         \$11,4500         \$12,71673           Valor Holdings Co, Lid.         \$20,000         \$100,009           Valor Holdings Co, Lid.         \$20,000         \$100,009           Valor Holdings Co, Lid.         \$20,000         \$100,009           Teath Fond & Suplex Retailing         \$20,000         \$247,217           Food Products : 29%         \$20,000         \$247,217           Food Products : 29%         \$23,228         \$806,868           Feed One Co, Lid.         \$45,400         \$84,310         \$77,611           Full Co, Co, Lid.         \$45,400         \$247,217         \$247,207         \$242,200           Full Co, Co, Lid.         \$30,000         \$247,207         \$242,200         \$242,200         \$247,207         \$242,200         \$242,200         \$247,207         \$242,200         \$242,200         \$242,200         \$242,200         \$242,200         \$242,200         \$242,200         \$242,200	Mitsubishi Shokuhin Co., Ltd.	33,000	946,403
Qui Co, Lafa         50,000         99.90           Sineal Foods Corp. 10         6,200         241,4573           Sheel Foods Corp. 10         6,200         241,4582           Shoel Foods Corp. 10         10,000         1,844,488           United Supper Markets Holdings, Inc.         111,500         1,217,679           Javal Ford Holdings, Ed. Lid.         35,91         1,805,483           Yaoko Co, Lud.         25,000         1,805,801           Total Food & Staples Retailing         22,228         1,805,801           Food Toda Co, Lud.         31,300         2,472,147           Feel Co Soc Co, Lud.         34,500         88,431           Faji Coll Holdings, Inc.         31,900         2,472,107           Faji Coll Holdings, Inc.         31,000         2,672,114           Holkurs Corp. 10         50,391         1,999,900           Holkurs Corp. 10         50,391         1,999,900           Holkurs Corp. 10         30,000         2,872,900			
Since Foods Corgo (1)         2,000         1,204,1937           Stoce Foods Corgo (1)         6,200         241,937           Stope Medical Co., Lid.         10,000         284,483           Stope Medical Co., Lid.         10,000         284,483           Valler Holdings Co., Lid.         36,581         385,831           Valler Holdings Co., Lid.         36,581         385,831           Yold Co., Lid.         36,501         1,001,197           Yold Co., Lid.         21,228         1,860,861           Tatal Food Stapples Retailing         21,228         1,860,861           Food One Co., Lid.         435,400         884,310           Food One Co., Lid.         435,400         884,310           Food One Co., Lid.         435,400         884,310           House Food Group Inc.         50,391         959,490           House Food Group Inc.         30,100         105,790			
Shoci Fook Corp.			
Sogo Medical Co., Lud.         10,000         284,488           United Super Markets Holdings, Inc.         114,500         1227,673           Valoe Holdings Co., Ind.         29,700         160,197           Yokoba Co., Lud.         108,700         160,197           Total Food & Staphes Retailing         26612,147         606,509           Tord Food & Staphes Retailing         23,228         18,00,861           Food Products         29,228         18,00,861           Feet Ohn Co., Lud.         435,400         384,310           Feji Coll Holdings, Inc.         81,000         287,201           Feji Coll Holdings, Inc.         9,400         76,701           Feji Coll Holdings, Inc.         9,470         22,201           Feji Coll Holdings, Inc.         30,000         287,249           Holding Cong., Inc.         30,000         287,249           Holding Cong., Inc.         30,000         287,249           Holding Cong., Inc.         30,000         287,249           Kangom Co., Ltd.         30,000         287,249           Kangom Co., Ltd.         30,000         381,119           Kanda Skita Co., Ltd.         30,000         381,119           Korbohai Sprint Co., Ltd.         30,000         381,194<		•	
Dnied Staper Markes Holdings, Inc.         114,500         127,673           Valor Holdings, Oc., Ltd.         29,700         1,600,197           Yokobama Reinic Oc., Ltd.         29,700         1,600,197           Yokobama Reinic Oc., Ltd.         26,612,147           Food Products 2.9%         3         1,800,801           Arake Japan Co., Ltd.         435,400         384,310           Feed One Oc., Ltd.         415,400         384,310           Feel One Oc., Ltd.         415,400         364,310           Flijco Co., Ltd.         410,000         247,217           Flijco Co., Ltd.         410,000         707,611           Hokune Corph.         74,700         2,422,976           Hokune Corph.         30,000         1,272,849           Hower Foods Group, Inc.         30,000         2,872,849           Margone Co., Ltd.         30,000         2,872,849           Kagome Co., Ltd.         41,00         1,073,141           Margon State Stat			
Valor Holdings Co., Ltd.         36,391         985,483           Yokoko Co., Ltd.         29,700         1,601,970           Yokoka Porda K.         108,700         1,606,891           Total Food & Stuples Retailing         26,612,147           Food Products 2.9%         3         1,800,861           Free Col Ore Co., Ltd.         435,540         88,310           Feel Col Mer Co., Ltd.         435,400         88,310           Feel Col Ltd.         435,400         7,72,117           Holkus Corp. Go.         34,100         7,72,117           Hobses Foods Group, Inc.         74,700         2,42,297           Hobses Foods Group, Inc.         30,300         2,872,898           Karoba Kyamania Co., Ltd. Go.         30,100         1,157,100           Karoba Kyamania Co., Ltd. Go.         30,100         1,157,100           Karoba Kyamania Co., Ltd. Go.         20,200         98,1119           Karoba Kyamania Co., Ltd.         22,000         1,167,34           Marraha Kytim Corp.         35,552         1,175,210           Marraha Kytim Corp. Ltd.         32,000         1,167,34           Mistal Sagar Co., Ltd.         32,000         1,175,34           Mistal Sagar Co., Ltd.         1,22,801         1,172,20 <td></td> <td></td> <td></td>			
Yaolos Co, İad.         29,701         1,000,197           Yokohama Keluli Co, Lad.         1,008,201         1,008,201           Total Food & Saples Retailing         2,612,147           Food Products 2.9%         3         1,800,808           Feed One Co, Lad.         415,400         88,4310         2,722,107           Feiji Gol Holdings, Inc.         81,900         2,472,107         2,172,107         1,100         2,172,107         1,100         2,472,107         1,100         2,172,107         1,100         2,172,107         1,100         2,472,107         1,100         2,172,107         1,100         2,172,107         1,100         2,172,107         1,100         2,172,107         1,100         2,172,107         1,100         2,172,107         1,100         2,172,107         1,100         1			
Yotoba & Stuples Retailing         Z6,612,147           Food Product 2.9%         2,2228         1,860,861           Artiske Ispan Co., Ltd.         23,228         1,860,861           Feed One Co., Ltd.         435,400         88,4310           Feij Oil Holdings, Inc.         81,900         2,472,017           Full Holding Comp.         50,391         595,490           House Foods Group, Inc.         74,700         2,482,781           House Foods Group, Inc.         30,300         2,587,891           Roban Ornoleya Holdings, Inc.         330,300         2,587,891           Kagome Co., Ltd.         30,000         1,611           Kameda Scika Co., Ltd. <sup>60</sup> 20,300         81,119           Kancho Mayomanis Co., Ltd. <sup>60</sup> 1,100         57,922           Katobak Spirits Co., Ltd. <sup>60</sup> 1,100         57,922           Morbing All Fragment Co., Ltd.         242,000         1,167,334           Manular Frond Co., Ltd.         242,000         1,167,334           Morning a Ko., Ltd.         242,000         1,167,334           Missal Sugar Co., Ltd.         2,200         2,152,504           Morringa Milk Industry Co., Ltd.         2,200         2,200         1,200,808           Missal Sugar Co., Ltd.	•	•	· · · · · · · · · · · · · · · · · · ·
Pond Products   29%   1,800,80	Yokohama Reito Co., Ltd. <sup>(a)</sup>		
Pond Products   29%   1,800,80			
Ariake Japan Co., Lid.         13228         1,800,861           Feed One Co., Lid.         455,400         848,310           Fuji Oil Holdings, Inc.         31,900         2,472,017           Fujice Co., Lid.         34,100         767,611           Hokaro Corp. 160         30,391         959,490           Hobar Socia Graup, Inc.         30,300         2,872,849           Robam Yonekyu Holdings, Inc.         30,300         2,872,849           Ragome Co., Lid.         30,100         1,957,109           Kameda Sekia Co., Lid. 160         20,300         981,119           Kameda Sekia Co., Lid. 160         1,100         55,920           Karbo Mayomaise Co., Lid. 160         1,100         55,920           Karbo Mayomaise Co., Lid. 160         1,100         55,920           Karbo Mayomaise Co., Lid. 160         1,100         1,972,921           Maruha Kichiro Corp. 160         33,632         1,975,212           Maruha Kichiro Corp. 161         54,00         1,416,352           Mitsus Sugar Co., Lid. 160         22,00         1,147,20           Morinaga Kilk Industry Co., Lid. 160         12,208         1,192,20           Morinaga Kilk Industry Co., Lid. 150,50         1,200,20         1,174,40           Sakara Georgo			26,612,147
Feed One Co., Ltd.         435,400         884,310           Phylice Co., Ltd.         34,100         767,611           Fuljice Co., Ltd.         34,100         767,611           Fuljice Co., Ltd.         34,100         767,611           Hokus Corp. <sup>(a)</sup> 50,391         959,490           House Foods Group, Inc.         74,700         2,482,976           House Foods Group, Inc.         30,300         2,832,849           Kapome Co., Ltd.         30,100         1,057,100           Kameda Selisa Co., Ltd.(a)         20,300         981,119           Kenko Mayonnaise Co., Ltd.(a)         22,700         74,5904           Kenko Mayonnaise Co., Ltd.         22,700         74,5904           Maruda Food Co., Ltd.         22,000         1,167,312           Kenko Mayonnaise Co., Ltd.         24,000         1,167,312           Maruda Food Co., Ltd.         24,000         1,167,312           Maruda Food Co., Ltd.         33,602         1,167,312           Maruda Food Co., Ltd.         34,100         1,463,233           Missin Sugar Co., Ltd.         32,500         2,77,202           Morinaga A Co., Ltd.         32,500         1,78,202           Morinaga & Co., Ltd.         19,206         1,07,302			
Faji Oli Holdings, Inc.   \$1,900   \$2,472,017   \$1,000   \$0,76,611   \$1,000   \$0,76,611   \$1,000   \$0,3031   \$9,90,900   \$0,8031   \$9,90,900   \$0,8031   \$0,90,900   \$1,000	•		
Fajice Co., Ltd.			
Hökuto Corp.			
House Foods Group, Inc.			
Incham Yonekyu Holdings, Inc.         330,300         2872,849           Kagome Co., Lid.         30,100         1,057,109           Kameda Seika Co., Lid.         20,300         981,119           Kenbo Mayonanise Co., Lid.         22,700         74,594           Kenbo Mayonanise Co., Lid.         11,00         57,922           Marudai Food Co., Lid.         242,000         1,167,334           Maruhai Nichiro Corp.         33,652         1,075,212           Megmilk Snow Brand Co., Lid.         56,069         2,125,204           Morinaga & Co., Lid.         22,087         972,991           Morinaga & Co., Lid.         22,087         972,991           Morinaga & Co., Lid.         105,683         1,586,688           Nippon Flour Millis Co., Lid.         105,683         1,638,658           Nippon Flour Millis Co., Lid.         105,683         1,638,658           Nippon Suisar Risha Lid.         192,800         1,007,111           Nishin Oillio Group Lid. (The)         44,200         1,215,656           Prima Mear Packers Lid.         72,000         412,976           S Foods, Inc.         28,100         1,114,466           Sakata Seed Corp.         23,500         83,1946           Showa Sangyo Co., Lid.			
Kagone Co., Ízd.         30,100         1,971,109           Kameda Seika Co., Izd.(%)         22,700         745,994           Katobaki Spiris Co., Izd.(%)         1,100         579,222           Marudai Food Co., Izd.         242,000         1,167,334           Marudai Food Co., Izd.         324,000         1,167,334           Marudai Stohiro Corp.         33,632         1,175,212           Megmil Stono Brand Co., Izd.         55,698         2,152,504           Mitsui Sigar Co., Izd.         55,698         2,152,504           Morinaga A Co., Izd.         29,282         1,192,206           Morinaga A Co., Izd.         192,800         1,000,711           Morinaga Milk Industry Co., Izd.         192,800         1,000,711           Morinaga Milk Industry Co., Izd.         192,800         1,000,711           Morinaga Milk Industry Co., Izd.         192,800         1,000,711           Missin Oillio Group Lid. (The)         44,200         1,215,616           Nippon Flour Milk Co., Izd.         22,000         1,4174,466           Sakata Seed Corp.         23,500         81,419         1,336,835           Stowa Sangoy Co., Izd.         31,900,97         85,933           Milyan Gara Co., Izd.         30,800         86,933			
Kameda Seika Co., Ltd. (10)         20,300         981,119           Kenko Mayonanise Co., Ltd. (10)         74,599         Kenko Mayonanise Co., Ltd. (10)         75,792           Kenko Mayonanise Co., Ltd. (10)         1,100         37,922           Marudai Food Co., Ltd.         22,000         1,167,322           Marudai Food Co., Ltd.         33,632         1,075,212           Megmilk Snow Brand Co., Ltd.         55,608         2,152,504           Morinaga & Co., Ltd.         22,087         972,991           Morinaga & Co., Ltd.         22,087         972,991           Morinaga A Co., Ltd.         105,683         1,638,658           Nippon Flour Mills Co., Ltd.         105,683         1,638,658           Nippon Flour Mills Co., Ltd.         105,683         1,638,658           Nippon Suisma Raisha Ltd.         105,683         1,638,658           Nippon Guisma Raisha Ltd.         105,683         1,638,658           Nippon Guisma Raisha Ltd.         105,683         1,103,669           Pittin Mean Packers Ltd.         28,100         1,174,466           Sakata Seed Corp.         23,00         83,194,669           Foods, Inc.         28,100         85,033           Statzee Co., Ltd.         30,00         85,033		*	
Kenko Mayonnaise Co., Lid. (□)         7.45,994           Kotbolki Siprits Co., Lid. (□)         7.592           Marudai Food Co., Lid.         242,000         1,167,334           Marulai Nichiro Corp.         33,632         1,075,212           Megmilk Snow Brand Co., Lid.         55,698         2,145,204           Mitsui Sugar Co., Lid.         55,698         2,145,204           Mitsui Sugar Co., Lid.         29,282         1,192,206           Morinaga & Co., Lid.         192,800         1,003,618           Morinaga Milk Industry Co., Lid.         192,800         1,003,711           Missi Group Lid. (The)         44,200         1,215,668           Nippon Slusian Kaisha Lid.         192,800         1,104,616           Nishi Oillio Group Lid. (The)         44,200         1,215,668           Nipon Suisan Kaisha Lid.         22,000         412,976           S Foods, Inc.         28,100         1,174,466           Sibaria Gorop Lid. (The)         44,200         1,217,816           Sibrus Alaxima Packers Lid.         22,000         412,976           S Foods, Inc.         23,000         81,338,909           Surren Co., Lid.         30,800         865,933           Shive As Day Co., Lid.         30,800         865,933			
Kotobuki Spirits Co., Ltd.         1,100         57,922           Marudai Food Co., Ltd.         242,000         1,167,334           Marudai Food Co., Ltd.         33,632         1,075,212           Megmilk Snow Brand Co., Ltd.         55,698         2,152,504           Morinaga & Co., Ltd.         22,087         972,931           Morinaga Mik Industry Co., Ltd.         105,683         1,638,658           Nippon Flour Mills Co., Ltd.         105,683         1,638,658           Nippon Flour Mills Co., Ltd.         105,683         1,638,658           Nippon Suism Kaisha Ltd.         192,800         1,007,711           Nispon Suism Kaisha Ltd.         192,800         1,007,711           Nispon Guism Kaisha Ltd.         42,000         121,5656           Foods, Inc.         28,100         1,174,600           S Foods, Inc.         28,100         1,174,600           S Foods, Inc.         28,100         1,174,600           S Foods, Inc.         28,100         1,336,835           S Foods, Inc.         31,980,097           S Foods, Inc.         31,980,097           S Foods, Inc.         31,980,097           S Foods, Inc.         31,980,097           S Gastara Seed Corp.         31,980,097		•	
Mardaf Food Co., Ltd.         242,000         1,167,334           Marbafa Nichior Corp.         336,32         1,075,212           Megmilk Snow Brand Co., Ltd.         54,100         1,463,523           Mitsui Sugar Co., Ltd.         55,698         2,152,504           Morinaga & Co., Ltd.         22,087         972,991           Morinaga Milk Industry Co., Ltd.         192,800         1,000,711           Mispon Blow Mills Co., Ltd.         192,800         1,000,711           Nippon Suisan Kaisha Ltd.         192,800         1,000,711           Nippon Suisan Kaisha Ltd.         72,000         412,976           Prima Meat Packers Ltd.         72,000         412,976           S Foods, Inc.         23,500         81,946           Showa Singyo Co., Ltd.         51,400         1,356,835           Sinzerae Co., Ltd.         31,980,907         31,980,907           Gas Utilities O.4%         308,000         865,933           Nippon Gas Co., Ltd.         308,000         865,933           Nippon Gas Co., Ltd.         308,000         865,933           Nippon Gas Co., Ltd.         56,600         1,455,160           Saibu Gas Co., Ltd.         56,000         1,456,160           Shizuoka Gas Co., Ltd.         49,800 </td <td></td> <td></td> <td>,</td>			,
Maruha Nichiro Corp.         33,632         1,075,212           Megmill Snow Brand Co., Ltd.         51,000         1,463,523           Misui Sugar Co., Ltd.         55,698         2,152,04           Morinaga & Co., Ltd.         22,087         972,991           Morinaga Milk Industry Co., Ltd.         105,683         1,638,658           Nippon Flour Mills Co., Ltd.         105,683         1,638,658           Nippon Flour Mills Co., Ltd.         192,800         1,000,711           Nispon Guisian Kaisha Ltd.         192,800         1,000,711           Nispon Guisian Kaisha Ltd.         192,800         1,214,566           Frima Meat Packers Ltd.         72,000         412,976           S Foods, Inc.         28,100         1,174,466           Sakata Seed Corp.         23,500         831,946           S Foods, Inc.         28,100         1,202,821           Total Food Products         31,980,097         851,343           Starzen Co., Ltd.         308,000         865,933           Nippon Gas Co., Ltd.         308,000         865,933           Nippon Gas Co., Ltd.         308,000         865,933           Nippon Gas Co., Ltd.         30,900         1,378,609           Shiu Gas Co., Ltd.         30,			
Megmilk Snow Brand Co., Ltd.         54,100         1,463,523           Mitsui Sugar Co., Ltd.         55,698         2,152,504           Morinaga & Co., Ltd.         22,087         972,991           Morinaga Milk Industry Co., Ltd.         105,683         1,638,658           Nippon Flour Mills Co., Ltd.         105,683         1,638,658           Nippon Suisan Kaisha Ltd.         105,683         1,638,658           Nippon Suisan Kaisha Ltd.         72,000         412,976           Nishin Oillio Group Ltd. (The)         44,200         1,215,656           Prima Meat Packers Ltd.         72,000         412,976           S Fooks, Inc.         28,100         1,174,466           Sakata Seed Corp.         23,500         831,946           Shows Sangyo Co., Ltd.         51,400         1,336,835           Starzen Co., Ltd.         30,800         865,933           Nippon Gas Co., Ltd.         30,800         865,933           Nippon Gas Co., Ltd.         30,800         865,933           Nippon Gas Co., Ltd.         31,392         282,484           Total Gas Utilities         3,992,186           Health Care Equipment & Supplies         1,79         1,271,834           Hogy Medical Co., Ltd.         5			
Misui Sugar Co., Ltd.         55,698         2,152,504           Morinaga & Co., Ltd.         22,087         972,991           Morinaga Milk Industry Co., Ltd.         105,683         1,638,658           Nippon Flour Mills Co., Ltd.         105,083         1,638,658           Nippon Bulk Raisha Ltd.         192,800         1,000,711           Nippon Elevat Raisha Ltd.         192,800         1,215,656           Prima Meat Packers Ltd.         7,000         412,976           Fook Inc.         28,100         1,174,466           Sakata Seed Corp.         23,500         81,496           Showa Sangyo Co., Ltd.         24,600         1,202,821           Total Food Products         31,980,97           Gas Utilities 0.4%         308,000         865,933           Nippon Gas Co., Ltd.         31,392         282,484           Total Gas Utilities         49,800         1,455,160           Shit Ince Co., Ltd.         49,800         1,973,738           Eiken Chemical Co., Ltd.         49,800         1,973,738 <tr< td=""><td>1</td><td></td><td></td></tr<>	1		
Morinaga & Co., Ltd.         22,087         972,991           Morinaga Milk Industry Co., Ltd.         105,683         1,638,658           Nippon Flour Mills Co., Ltd.         105,683         1,638,658           Nippon Susian Kaisha Ltd.         12,200         1,215,656           Nisshin Oillio Group Ltd. (The)         44,200         1,215,656           Prima Meat Packers Ltd.         28,100         1,174,466           Shoud Sangy Co., Ltd.         28,100         1,174,466           Showa Sangy Co., Ltd.         21,600         1,308,635           Starzen Co., Ltd.         24,600         1,202,821           Total Food Products         31,980,097         31,980,097           Gas Utilities 0.4%         30,000         865,933           Nippon Gas Co., Ltd.         40,000         1,973,178           Total Gas Utilities         3,992,166			
Morinaga Milk Industry Co., Ltd.         1,92,206           Nippon Flour Mills Co., Ltd.         105,683         1,638,658           Nippon Flour Mills Co., Ltd.         192,800         1,000,711           Nisshin Oillio Group Ltd. (The)         44,200         1,215,656           Prima Meat Packers Ltd.         72,000         412,956           Prima Meat Packers Ltd.         28,100         1,174,466           Showa Sangyo Co., Ltd.         51,400         1,336,835           Starzen Co., Ltd.         24,600         1,202,821           Total Food Products         31,980,097           Cas Utilities 0.4%         308,000         865,933           Nippon Gas Co., Ltd.         408,000         1,973,76			
Nippon Flour Mills Co., Ltd.         105,683         1,638,658           Nippon Suisan Kaisha Ltd.         192,800         1,000,718           Nishin Oillo Group Ltd. (The)         44,200         1,215,656           Prima Meat Packers Ltd.         28,100         1,174,466           S Foods, Inc.         28,100         1,174,466           Sakata Sed Corp.         23,500         831,1946           Showa Sangyo Co., Ltd.         1,140         1,336,835           Starzen Co., Ltd.         24,600         1,202,821           Total Food Products         31,980,097         38,000         865,933           Nippon Gas Co., Ltd.         308,000         865,933         80,900         1,378,609           Gas Utilities         30,000         865,933         80,900         1,378,609         33         80,900         1,378,609         34,980,00         1,478,609         34,980,00         1,485,160         31,392         282,484         48,400         1,405,160         31,392         282,484         48,400         1,973,738         86,484         48,400         1,973,738         86,484         48,400         1,973,738         86,484         48,400         1,973,738         86,684         86,984         86,984         86,984         86,984			
Nippon Suisan Kaisha Ltd.         192,800         1,000,711           Insishin Oillio Group Ltd. (The)         44,200         1,215,656           Prima Meat Packers Ltd.         72,000         412,976           S Foods, Inc.         28,100         1,174,466           S Robads, Inc.         28,100         1,174,466           Showa Sangyo Co., Ltd.         51,400         1,336,835           Starzen Co., Ltd.         51,400         1,336,835           Starzen Co., Ltd.         308,000         865,933           Rokkaido Gas Co., Ltd.         308,000         865,933           Nippon Gas Co., Ltd.         308,000         865,933           Nippon Gas Co., Ltd.         36,600         1,378,009           Saibu Gas Co., Ltd.         56,600         1,465,160           Shizuoka Gas Co., Ltd.         31,392         282,484           Total Gas Utilities         3,992,186           Health Care Equipment & Supplies         1,78         37           Asahi Intecc Co., Ltd.         50,400         1,273,738           Biken Chemical Co., Ltd.         50,400         1,793,117           Jool Ltd.         50,400         1,793,117           Jool Ltd.         50,400         1,852,278           Menicon C		*	
Nishin Oillio Group Ltd. (The)         44,200         1,215,656           Frima Meat Packers Ltd.         72,000         412,976           S Foods. Inc.         28,100         1,174,466           Sakata Seed Corp.         51,400         1,336,835           Stowa Sangyo Co., Ltd.         51,400         1,202,821           Total Food Products         31,980,997           Gas Utilities         0.4         0.900         1,378,609           Hokkaido Gas Co., Ltd.         308,000         865,933         1,378,609           Saibu Gas Co., Ltd.         56,600         1,465,160         1			, ,
Prima Meat Packers Ltd.         72,000         412,976           S Foods, Inc.         28,100         1,174,466           Sakata Seed Corp.         23,500         831,946           Showa Sangyo Co., Ltd.         51,400         1,336,835           Starcer Co., Ltd.         24,600         1,202,821           Total Food Products         31,980,097           Gas Utilities         0.4%         8           Hokkaido Gas Co., Ltd.         308,000         865,933           Nippon Gas Co., Ltd. (a)         29,500         1,378,609           Saibu Gas Co., Ltd.         56,600         1,465,160           Shizuoka Gas Co., Ltd.         31,392         282,484           Total Gas Utilities         3,992,186           Health Care Equipment & Supplies         1.7%         1,773,738           Eiken Chemical Co., Ltd.         49,800         1,973,738           Eiken Chemical Co., Ltd.         44,400         1,793,117           Jeol Ltd.         55,000         506,300           Mani, Inc.         29,800         1,185,275           Menicon Co., Ltd.         2,200         54,695           Nagaileben Co., Ltd.         77,00         80,9512           Nakanishi, Inc.	Nippon Suisan Kaisha Ltd.	192,800	1,000,711
S Foods, Inc.         28,100         1,174,466           Sakata Seed Corp.         23,500         831,946           Showa Sangyo Co., Ltd.         1,1400         1,336,835           Starzen Co., Ltd.         24,600         1,202,821           Total Food Products         31,980,097           Gas Utilities         0.4%	1 '		1,215,656
Sakata Seed Corp.         23,500         831,946           Showa Sangyo Co., Ltd.         51,400         1,336,835           Starzen Co., Ltd.         24,600         1,202,821           Total Food Products         31,980,097           Gas Utilities 0.4%         308,000         865,933           Nippon Gas Co., Ltd.         308,000         1,378,609           Saibu Gas Co., Ltd.         56,600         1,465,160           Saibu Gas Co., Ltd.         31,392         282,484           Total Gas Utilities         3992,186           Health Care Equipment & Supplies 1.7%         49,800         1,973,738           Eiken Chemical Co., Ltd.         49,800         1,973,738           Eiken Chemical Co., Ltd.         55,070         1,271,834           Hogy Medical Co., Ltd.         44,400         1,793,117           Jeol Ltd.         55,000         506,300           Main, Inc.         29,800         1,185,275           Nemicon Co., Ltd.         55,402         1,519,720           Nakanishi, Inc.         78,000         5,88,604           Nikon Kohden Corp.         21,000         34,96,006           Nikon Kohden Corp.         241,900         34,96,006           Oraramount Bed Ho	Prima Meat Packers Ltd.		412,976
Showa Sangyo Čo, Ltd.         51,400         1,336,835           Starzen Co, Ltd.         24,600         1,202,821           Total Food Products         31,980,097           Gas Utilities 0.4%         308,000         865,933           Nippon Gas Co, Ltd.         308,000         1,378,609           Saibu Gas Co, Ltd.         56,600         1,465,160           Shizuoka Gas Co, Ltd.         56,600         1,465,160           Shizuoka Gas Co, Ltd.         49,800         1,973,738           Health Care Equipment & Supplies 1.7%         49,800         1,973,738           Siken Chemical Co, Ltd.         50,470         1,271,834           Hogy Medical Co, Ltd.         55,000         506,500           Mani, Inc.         29,800         1,185,275           Menicon Co, Ltd.         2,9800         1,185,275           Magaileben Co, Ltd.         2,000         54,695           Nagaileben Co, Ltd.         75,000         506,300           Nikaishi, Inc.         78,000         2,313,673           Nikiso Co, Ltd.         77,700         80,951           Nikor Corp.         241,000         3,496,00           Paramount Bed Holdings Co., Ltd.         32,821         1,675,769           Total Health Ca			
Starzen Co., Ltd.         24,600         1,202,821           Total Food Products         31,980,097           Gas Utilities 0.4%         308,000         865,933           Hokkaido Gas Co., Ltd.         308,000         1,378,600           Nippon Gas Co., Ltd.         56,600         1,465,160           Saibu Gas Co., Ltd.         56,600         1,465,160           Shizuoka Gas Co., Ltd.         31,392         282,484           Total Gas Utilities         3,992,186           Health Care Equipment & Supplies 1.7%         49,800         1,973,738           Siken Chemical Co., Ltd.         49,800         1,973,738           Hogy Medical Co., Ltd.         50,470         1,271,834           Hogy Medical Co., Ltd.         44,400         1,793,117           Jeol Ltd.         55,000         506,300           Mani, Inc.         29,800         1,185,275           Menicon Co., Ltd.         55,400         5,695           Nagaileben Co., Ltd.         55,426         151,9720           Nikanishi, Inc.         78,000         2,315,673           Nikanishi, Inc.         78,000         3,518,604           Nikanishi, Inc.         77,700         80,9512           Nikaso Co., Ltd.         7			
Total Food Products         31,980,097           Gas Utilities         0.4%           Hokkaido Gas Co., Ltd.         308,000         865,933           Nippon Gas Co., Ltd.         29,500         1,378,609           Saibu Gas Co., Ltd.         56,600         1,465,160           Shizuoka Gas Co., Ltd.         31,392         282,484           Total Gas Utilities         3,992,186           Health Care Equipment & Supplies         1.7%         1,973,738           Eiken Chemical Co., Ltd.         49,800         1,973,738           Eiken Chemical Co., Ltd.         50,470         1,271,834           Hogy Medical Co., Ltd.         50,470         1,271,834           Hogy Medical Co., Ltd.         55,000         506,300           Mani, Inc.         29,800         1,185,275           Menicon Co., Ltd.         2,200         54,695           Nagaileben Co., Ltd.         55,426         1,519,720           Nakanishi, Inc.         78,000         1,588,604           Nikiso Co., Ltd.         77,700         809,512           Nijpro Corp.         241,90         3,496,006           Paramount Bed Holdings Co., Ltd.         32,821         1,675,769           Total Health Care Equipment & Supplies	Showa Sangyo Co., Ltd.	51,400	1,336,835
Gas Utilities         0.4%           Hokkaido Gas Co., Ltd.         308,000         865,933           Nippon Gas Co., Ltd.         29,500         1,378,609           Saibu Gas Co., Ltd.         56,600         1,465,160           Shizuoka Gas Co., Ltd.         31,392         282,484           Total Gas Utilities         3,992,186           Health Care Equipment & Supplies         1.7%         49,800         1,973,738           Eiken Chemical Co., Ltd.         49,800         1,973,738         Eiken Chemical Co., Ltd.         50,470         1,271,834           Hogy Medical Co., Ltd.         44,400         1,793,117         1,271,834           Hogy Medical Co., Ltd.         44,400         1,793,117           Jeol Ltd.         55,000         506,300           Mani, Inc.         29,800         1,185,275           Menicon Co., Ltd.         55,426         1,519,720           Nagaileben Co., Ltd.         55,426         1,519,720           Nagainshi, Inc.         78,000         1,588,604           Nikhis Co., Ltd.         77,700         89,512           Nikhis Co., Ltd.         77,700         89,512           Nikhis Co., Ltd.         77,700         89,512	Starzen Co., Ltd.	24,600	1,202,821
Gas Utilities         0.4%           Hokkaido Gas Co., Ltd.         308,000         865,933           Nippon Gas Co., Ltd.         29,500         1,378,609           Saibu Gas Co., Ltd.         56,600         1,465,160           Shizuoka Gas Co., Ltd.         31,392         282,484           Total Gas Utilities         3,992,186           Health Care Equipment & Supplies         1.7%         49,800         1,973,738           Eiken Chemical Co., Ltd.         49,800         1,973,738         Eiken Chemical Co., Ltd.         50,470         1,271,834           Hogy Medical Co., Ltd.         44,400         1,793,117         1,271,834           Hogy Medical Co., Ltd.         44,400         1,793,117           Jeol Ltd.         55,000         506,300           Mani, Inc.         29,800         1,185,275           Menicon Co., Ltd.         55,426         1,519,720           Nagaileben Co., Ltd.         55,426         1,519,720           Nagainshi, Inc.         78,000         1,588,604           Nikhis Co., Ltd.         77,700         89,512           Nikhis Co., Ltd.         77,700         89,512           Nikhis Co., Ltd.         77,700         89,512	Total Food Droducts		21 080 007
Hokkaido Gas Co., Ltd.         308,000         865,933           Nippon Gas Co., Ltd.(a)         29,500         1,378,609           Saibu Gas Co., Ltd.         56,600         1,465,160           Shizuoka Gas Co., Ltd.         31,392         282,484           Total Gas Utilities         3,992,186           Health Care Equipment & Supplies 1.7%           Asahi Intecc Co., Ltd.         49,800         1,973,738           Eiken Chemical Co., Ltd.         50,470         1,271,834           Hogy Medical Co., Ltd.         44,400         1,793,117           Jeol Ltd.         55,000         506,300           Mani, Inc.         29,800         1,185,275           Menicon Co., Ltd.         55,426         1,519,720           Nagaileben Co., Ltd.         55,426         1,519,720           Nakanishi, Inc.         78,000         1,588,604           Nikkiso Co., Ltd.         77,700         809,512           Nijkriso Cor, Ltd.         77,700         809,512           Nijpro Corp.         241,900         3,496,006           Paramount Bed Holdings Co., Ltd.         32,821         1,675,769           Total Health Care Equipment & Supplies         18,188,243           Health Care			31,980,097
Nippon Gas Co., Ltd.(a)       29,500       1,378,609         Saibu Gas Co., Ltd.       56,600       1,465,160         Shizuoka Gas Co., Ltd.       31,392       282,484         Total Gas Utilities       3,992,186         Health Care Equipment & Supplies       1.7%         Asahi Intecc Co., Ltd.       49,800       1,973,738         Eiken Chemical Co., Ltd.       50,470       1,271,834         Hogy Medical Co., Ltd.       44,400       1,793,117         Jeol Ltd.       55,000       506,300         Mani, Inc.       29,800       1,185,275         Menicon Co., Ltd.       55,426       1,519,720         Nagaileben Co., Ltd.       55,426       1,519,720         Nakanishi, Inc.       78,000       1,588,604         Nikis Co., Ltd.       77,700       899,512         Nikisio Co., Ltd.       77,700       899,512         Nikisio Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies         Health Care Providers & Services       1.4%         As One Corp.       25,700       1,638,420	Hokkaido Gas Co., Ltd.	308,000	865,933
Saibu Gas Co., Ltd.         56,600         1,465,160           Shizuoka Gas Co., Ltd.         31,392         282,484           Total Gas Utilities         3,992,186           Health Care Equipment & Supplies         1.7%         49,800         1,973,738           Eiken Chemical Co., Ltd.         49,800         1,973,738         1,271,834           Hogy Medical Co., Ltd.         50,470         1,271,834           Hogy Medical Co., Ltd.         55,000         506,300           Mani, Inc.         29,800         1,185,275           Menicon Co., Ltd.         2,200         54,695           Nagaileben Co., Ltd.         78,000         1,588,604           Nihon Kohden Corp.         83,100         2,313,673           Nikiso Co., Ltd.         77,700         809,512           Nipro Corp.         241,900         3,496,006           Paramount Bed Holdings Co., Ltd.         32,821         1,675,769           Total Health Care Equipment & Supplies         18,188,243           Health Care Providers & Services         1.4%           As One Corp.         25,700         1,638,420			· · · · · · · · · · · · · · · · · · ·
Shizuoka Gas Co., Ltd.       31,392       282,484         Total Gas Utilities       3,992,186         Health Care Equipment & Supplies       1.77         Asahi Intecc Co., Ltd.       49,800       1,973,738         Eiken Chemical Co., Ltd.       50,470       1,271,834         Hogy Medical Co., Ltd.       55,000       506,300         Mani, Inc.       29,800       1,185,275         Menicon Co., Ltd.       2,200       54,695         Magaileben Co., Ltd.       55,426       1,519,720         Nakanishi, Inc.       78,000       1,588,604         Nihon Kohden Corp.       83,100       2,313,673         Nikkiso Co., Ltd.       77,700       809,512         Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies       18,188,243         Health Care Providers & Services       1,4%         As One Corp.       25,700       1,638,420	**		1,465,160
Health Care Equipment & Supplies 1.7%         Asahi Intecc Co., Ltd.       49,800       1,973,738         Eiken Chemical Co., Ltd.       50,470       1,271,834         Hogy Medical Co., Ltd.       44,400       1,793,117         Jeol Ltd.       55,000       506,300         Mani, Inc.       29,800       1,185,275         Menicon Co., Ltd.       2,200       54,695         Nagaileben Co., Ltd.       55,426       1,519,720         Nakanishi, Inc.       78,000       1,588,604         Nihon Kohden Corp.       83,100       2,313,673         Nikkiso Co., Ltd.       77,700       809,512         Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies       18,188,243         Health Care Providers & Services 1.4%         As One Corp.       25,700       1,638,420	·	*	
Health Care Equipment & Supplies 1.7%         Asahi Intecc Co., Ltd.       49,800       1,973,738         Eiken Chemical Co., Ltd.       50,470       1,271,834         Hogy Medical Co., Ltd.       44,400       1,793,117         Jeol Ltd.       55,000       506,300         Mani, Inc.       29,800       1,185,275         Menicon Co., Ltd.       2,200       54,695         Nagaileben Co., Ltd.       55,426       1,519,720         Nakanishi, Inc.       78,000       1,588,604         Nihon Kohden Corp.       83,100       2,313,673         Nikkiso Co., Ltd.       77,700       809,512         Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies       18,188,243         Health Care Providers & Services 1.4%         As One Corp.       25,700       1,638,420			
Asahi Intecc Co., Ltd.       49,800       1,973,738         Eiken Chemical Co., Ltd.       50,470       1,271,834         Hogy Medical Co., Ltd.       44,400       1,793,117         Jeol Ltd.       55,000       506,300         Mani, Inc.       29,800       1,185,275         Menicon Co., Ltd.       2,200       54,695         Nagaileben Co., Ltd.       55,426       1,519,720         Nakanishi, Inc.       78,000       1,588,604         Nikhiso Co., Ltd.       77,700       809,512         Nikriso Co., Ltd.       77,700       309,512         Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies       18,188,243         Health Care Providers & Services       1.4%         As One Corp.       25,700       1,638,420			3,992,186
Eiken Chemical Co., Ltd.       50,470       1,271,834         Hogy Medical Co., Ltd.       44,400       1,793,117         Jeol Ltd.       55,000       506,300         Mani, Inc.       29,800       1,185,275         Menicon Co., Ltd.       2,200       54,695         Nagaileben Co., Ltd.       55,426       1,519,720         Nakanishi, Inc.       78,000       1,588,604         Nihon Kohden Corp.       83,100       2,313,673         Nikkiso Co., Ltd.       77,700       809,512         Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies         Health Care Providers & Services       1.4%         As One Corp.       25,700       1,638,420		40 000	1 072 720
Hogy Medical Co., Ltd.       44,400       1,793,117         Jeol Ltd.       55,000       506,300         Mani, Inc.       29,800       1,185,275         Menicon Co., Ltd.       2,200       54,695         Nagaileben Co., Ltd.       55,426       1,519,720         Nakanishi, Inc.       78,000       1,588,604         Nihon Kohden Corp.       83,100       2,313,673         Nikkiso Co., Ltd.       77,700       809,512         Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies         Health Care Providers & Services       1.4%         As One Corp.       25,700       1,638,420			
Jeol Ltd.       55,000       506,300         Mani, Inc.       29,800       1,185,275         Menicon Co., Ltd.       2,200       54,695         Nagaileben Co., Ltd.       55,426       1,519,720         Nakanishi, Inc.       78,000       1,588,604         Nihon Kohden Corp.       83,100       2,313,673         Nikkiso Co., Ltd.       77,700       809,512         Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies         Health Care Providers & Services       1.4%         As One Corp.       25,700       1,638,420			
Mani, Inc.       29,800       1,185,275         Menicon Co., Ltd.       2,200       54,695         Nagaileben Co., Ltd.       55,426       1,519,720         Nakanishi, Inc.       78,000       1,588,604         Nihon Kohden Corp.       83,100       2,313,673         Nikkiso Co., Ltd.       77,700       809,512         Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies         Health Care Providers & Services       1.4%         As One Corp.       25,700       1,638,420	- 61	,	
Menicon Co., Ltd.       2,200       54,695         Nagaileben Co., Ltd.       55,426       1,519,720         Nakanishi, Inc.       78,000       1,588,604         Nihon Kohden Corp.       83,100       2,313,673         Nikkiso Co., Ltd.       77,700       809,512         Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies         Health Care Providers & Services 1.4%         As One Corp.       25,700       1,638,420			· · · · · · · · · · · · · · · · · · ·
Nagaileben Co., Ltd.       55,426       1,519,720         Nakanishi, Inc.       78,000       1,588,604         Nihon Kohden Corp.       83,100       2,313,673         Nikkiso Co., Ltd.       77,700       809,512         Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies         Health Care Providers & Services       1.4%         As One Corp.       25,700       1,638,420			
Nakanishi, Inc.       78,000       1,588,604         Nihon Kohden Corp.       83,100       2,313,673         Nikkiso Co., Ltd.       77,700       809,512         Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies         Health Care Providers & Services 1.4%         As One Corp.       25,700       1,638,420			
Nihon Kohden Corp.       83,100       2,313,673         Nikkiso Co., Ltd.       77,700       809,512         Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies       18,188,243         Health Care Providers & Services       1.4%         As One Corp.       25,700       1,638,420	$\varepsilon$	•	
Nikkiso Co., Ltd.       77,700       809,512         Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies       18,188,243         Health Care Providers & Services       1.4%         As One Corp.       25,700       1,638,420	·		
Nipro Corp.       241,900       3,496,006         Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies       18,188,243         Health Care Providers & Services       1.4%         As One Corp.       25,700       1,638,420			
Paramount Bed Holdings Co., Ltd.       32,821       1,675,769         Total Health Care Equipment & Supplies       18,188,243         Health Care Providers & Services       1.4%         As One Corp.       25,700       1,638,420			
Total Health Care Equipment & Supplies Health Care Providers & Services 1.4% As One Corp. 25,700 1,638,420			
Health Care Providers & Services 1.4%As One Corp.25,7001,638,420		,	, , , , ,
As One Corp. 25,700 1,638,420	Total Health Care Equipment & Supplies		18,188,243
1			
BML, Inc. 58,400 1,491,438		•	
	BML, Inc.	58,400	1,491,438

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (continued)

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

March 31, 2018

Investments	Shares	Value
Japan Lifeline Co., Ltd.(a)	45,400	\$ 1,323,366
Miraca Holdings, Inc.	76,700	2,996,601
NichiiGakkan Co., Ltd.	129,300	1,450,446
Ship Healthcare Holdings, Inc.	50,707	1,787,976
Solasto Corp.	52,400	1,455,473
Toho Holdings Co., Ltd.	82,900	1,953,431
Vital KSK Holdings, Inc.	136,600	1,344,807
Total Health Care Providers & Services		15,441,958
Hotels, Restaurants & Leisure 2.9%		
Create Restaurants Holdings, Inc.(a)	51,600	612,310
Doutor Nichires Holdings Co., Ltd.	55,253	1,294,692
Fuji Kyuko Co., Ltd. <sup>(a)</sup>	24,701	647,545
Hiday Hidaka Corp.	32,680	815,233
Hiramatsu, Inc. <sup>(a)</sup>	71,500	342,205
HIS Co., Ltd.	31,600	1,146,930
Ichibanya Co., Ltd. <sup>(a)</sup>	27,836	1,149,037
KFC Holdings Japan Ltd.	56,200	1,055,302
KOMEDA Holdings Co., Ltd.	83,400	1,586,443
Koshidaka Holdings Co., Ltd.	11,600	794,057
Kyoritsu Maintenance Co., Ltd. <sup>(a)</sup>	8,300	397,245
MOS Food Services, Inc.(a)	23,700	706,432
Ohsho Food Service Corp.	29,900	1,478,834
Plenus Co., Ltd. <sup>(a)</sup>	64,068	1,243,407
Resorttrust, Inc.	164,108	3,445,728
Round One Corp.	136,337	2,158,830
Royal Holdings Co., Ltd.	27,000	737,010
Saizeriya Co., Ltd.	30,300	863,272
SFP Holdings Co., Ltd.(a)	2,700	46,739
Skylark Co., Ltd. <sup>(a)</sup>	347,100	5,000,068
St. Marc Holdings Co., Ltd.	29,000	839,868
Tokyo Dome Corp.	133,000	1,266,845
Tokyotokeiba Co., Ltd.	21,842	808,164
Toridoll Holdings Corp.	23,300	848,966
Yoshinoya Holdings Co., Ltd.	52,100	1,044,939
Zensho Holdings Co., Ltd. <sup>(a)</sup>	61,100	1,391,483
Total Hotels, Restaurants & Leisure		31,721,584
Household Durables 2.3%	72.100	1.050.000
Alpine Electronics, Inc. <sup>(a)</sup>	72,100	1,359,290
Clarion Co., Ltd.	132,000	412,073
Cleanup Corp.	130,200	997,771
ES-Con Japan Ltd. <sup>(a)</sup>	138,500	1,307,513
FJ Next Co., Ltd.	16,100	130,193
Foster Electric Co., Ltd.	75,600	1,847,526
France Bed Holdings Co., Ltd.	99,600	882,212

Fuji Corp., Ltd.	158,300	1,339,633
Fujitsu General Ltd.	84,200	1,506,653
Hoosiers Holdings <sup>(a)</sup>	16,000	115,393
JVC Kenwood Corp.	219,700	733,366
Ki-Star Real Estate Co., Ltd.	28,700	724,584
Meiwa Estate Co., Ltd.	14,600	103,099
Misawa Homes Co., Ltd.	110,300	920,982
Mitsui Home Co., Ltd.	30,000	191,255
Nihon House Holdings Co., Ltd.	163,400	889,597
Nissei Build Kogyo Co., Ltd.	50,000	599,436
Pressance Corp.	57,000	866,121
Sanei Architecture Planning Co., Ltd.	15,700	330,977
Sangetsu Corp. Starts Corp., Inc.	88,000 60,000	1,823,714 1,632,158
Sumitomo Forestry Co., Ltd.	186,800	2,996,528
Tamron Co., Ltd.	23,166	487,935
TOA Corp.	88,152	1,091,643
Token Corp. <sup>(a)</sup>	8,900	896,276
Zojirushi Corp. <sup>(a)</sup>	60,000	860,367
Zojnasin Cosp.	00,000	000,507
Total Household Durables		25,046,295
Household Products 0.1%		
Earth Corp.	28,900	1,527,203
Independent Power & Renewable Electricity Producers 0.0%		<b>2</b> (1 0 <b>2</b> 0
West Holdings Corp.(a)	58,800	361,038
Industrial Conglomerates 0.5%	277, 000	2.724.502
Nisshinbo Holdings, Inc.	276,800	3,724,502
TOKAI Holdings Corp.	195,100	1,977,601
Total Industrial Conglomerates		5,702,103
Internet & Catalog Retail 0.2%		2,1.02,200
ASKUL Corp.(a)	32,365	1,091,006
Belluna Co., Ltd.	108,684	1,288,675
T-4-11-44 9 C-4-1 D-4-11		2 270 (01
Total Internet & Catalog Retail Internet Software & Services 1.0%		2,379,681
COOKPAD, Inc.(a)	26,400	148,446
Dip Corp.	53,300	1,688,961
F@N Communications, Inc.	49,000	326,666
GMO Internet, Inc.(a)	134,872	2,717,731
Gurunavi, Inc.	46,400	647,026
Infomart Corp.(a)	82,600	792,991
Internet Initiative Japan, Inc.	25,300	513,137
Kakaku.com, Inc.(a)	224,500	3,930,597
		40 = < = = =
Total Internet Software & Services IT Services 2.0%		10,765,555
Digital Garage, Inc.	25,700	860,292
DTS Corp.	31,191	1,079,294
Future Corp.	75,100	937,073
GMO Payment Gateway, Inc. (a)	3,600	358,138
Information Services International-Dentsu Ltd.	33,100	891,381
Kanematsu Electronics Ltd.	29,400	861,128
Mitsubishi Research Institute, Inc.	33,500	1,056,817
NEC Networks & System Integration Corp.	83,979	2,189,692
NET One Systems Co., Ltd.	188,158	2,871,466
Nihon Unisys Ltd.	115,000	2,480,583
NS Solutions Corp.	132,380	3,784,064
TIS, Inc.	59,700 77,600	2,363,301
Transcosmos, Inc.	77,600	2,002,204
Total IT Services		21,735,433
Leisure Products 1.6%		
Daikoku Denki Co., Ltd. <sup>(a)</sup>	52,700	872,635
Fields Corp.(a)	39,100	428,317

See Notes to Financial Statements.

24 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Shares

Value

### **Table of Contents**

### Schedule of Investments (continued)

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

March 31, 2018

Investments

nivestinents	Shares	v aluc
Furyu Corp.(a)	32,500	\$ 301,622
Heiwa Corp.	192,100	3,863,676
Mizuno Corp.	32,523	987,769
Sankyo Co., Ltd.	237,900	8,388,575
Tomy Co., Ltd.	50,600	519,560
Universal Entertainment Corp.*(a)	57,900	2,654,090
Cin visua Zine i unimoni Cospi	27,500	2,00 .,000
m ( IX t		10.017.044
Total Leisure Products		18,016,244
Life Sciences Tools & Services 0.1%	22.200	//2 /4 <b>=</b>
EPS Holdings, Inc.	32,300	663,615
Machinery 6.5%	140.600	050 406
Aichi Corp.(a)	140,600	958,486
Aida Engineering Ltd.	163,200	1,973,439
Alinco, Inc.	84,300	871,140
Anest Iwata Corp.	49,700	538,826
Asahi Diamond Industrial Co., Ltd.	20,300	213,785
Bando Chemical Industries Ltd.	53,493	613,145
CKD Corp.	80,541	1,792,577
DMG Mori Co., Ltd.	124,800	2,332,886
Ebara Corp.	84,600	3,074,556
Fujitec Co., Ltd.	159,061	2,093,892
Furukawa Co., Ltd.	28,100	524,480
Giken Ltd.	22,400	633,982
Glory Ltd.	53,600	1,912,666
Harmonic Drive Systems, Inc.(a)	25,000	1,436,295
Hirata Corp.(a)	1,800	165,529
Hitachi Zosen Corp.	167,000	855,806
Hokuetsu Industries Co., Ltd.	75,018	810,491
Japan Steel Works Ltd. (The)	45,804	1,462,196
Juki Corp.	42,600	598,843
Kato Works Co., Ltd.	23,900	549,913
Kitagawa Iron Works Co., Ltd.	25,200	642,381
Kito Corp.	27,100	505,816
Kitz Corp.	138,189	1,187,633
Kurita Water Industries Ltd.	85,200	
		2,703,808
Kyokuto Kaihatsu Kogyo Co., Ltd.	48,780	718,742
Makino Milling Machine Co., Ltd.	62,578	587,239
Max Co., Ltd.	74,000	950,484
Meidensha Corp.	115,000	439,022
METAWATER Co., Ltd.	26,600	831,641
Mitsubishi Logisnext Co., Ltd.	79,700	670,724
Mitsuboshi Belting Ltd.	44,092	487,976
Mitsui Engineering & Shipbuilding Co., Ltd. (a)	56,540	919,739
Miura Co., Ltd.	51,500	1,624,659
Morita Holdings Corp.	52,005	984,843
Nachi-Fujikoshi Corp.	287,000	1,743,319

Nippon Thompson Co., Ltd.	33,200	265,350
Nissei ASB Machine Co., Ltd.	23,100	1,605,162
Nitta Corp.	27,500	1,022,684
Noritake Co., Ltd.	26,600	1,153,042
NTN Corp.	620,200	2,589,269
Obara Group, Inc.	23,379	1,384,934
Oiles Corp.	29,400	626,149
OKUMA Corp.	30,570	1,799,419
OSG Corp.	85,200	1,956,355
Rheon Automatic Machinery Co., Ltd.	19,000	385,717
Ryobi Ltd.	48,000	1,265,106
Shibuya Corp.	25,500	918,336
Shima Seiki Manufacturing Ltd.(a)	23,900	1,660,752
Shinmaywa Industries Ltd.	101,685	836,618
Sodick Co., Ltd.	59,300	776,727
Star Micronics Co., Ltd.	102,934	1,917,370
Tadano Ltd.	102,700	1,540,259
Takeuchi Manufacturing Co., Ltd.	29,500	658,792
Takuma Co., Ltd.	52,400	573,518
Tocalo Co., Ltd.	107,200	1,307,366
Toshiba Machine Co., Ltd.	284,806	2,003,149
Tsubaki Nakashima Co., Ltd.	84,100	2,179,404
Tsubakimoto Chain Co.	236,228	1,923,587
Tsugami Corp.	38,000	478,082
Union Tool Co.	25,400	896,822
YAMABIKO Corp.	78,700	1,029,353
Yushin Precision Equipment Co., Ltd.	53,200	863,906
Total Machinery Marine 0.1%		72,028,187
Iino Kaiun Kaisha Ltd.	196,200	939,029
Japan Transcity Corp.	67,000	296,098
Japan Transcity Colp.	07,000	
· ·	8 300	160 356
NS United Kaiun Kaisha Ltd.	8,300	169,356
· ·	8,300	169,356 1,404,483
NS United Kaiun Kaisha Ltd.	8,300	
NS United Kaiun Kaisha Ltd.  Total Marine	8,300 119,800	
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4%		1,404,483
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp.	119,800	<b>1,404,483</b> 991,293
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd.	119,800 73,099	1,404,483 991,293 1,027,579
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc.	119,800 73,099 32,800	1,404,483 991,293 1,027,579 787,693
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd.	119,800 73,099 32,800 78,000 23,100 75,800	1,404,483 991,293 1,027,579 787,693 4,136,530 240,883 683,519
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd. <sup>(a)</sup> Shochiku Co., Ltd.	119,800 73,099 32,800 78,000 23,100	1,404,483 991,293 1,027,579 787,693 4,136,530 240,883
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd.(a) Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc.	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000	1,404,483 991,293 1,027,579 787,693 4,136,530 240,883 683,519
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd. <sup>(a)</sup> Shochiku Co., Ltd.	119,800 73,099 32,800 78,000 23,100 75,800 2,700	1,404,483 991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd. Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a)	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400	1,404,483 991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd.(a) Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp.	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800	1,404,483 991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd. Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc.	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd.(a) Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp.	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800	1,404,483 991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd.(a) Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214 990,497
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd. Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd. Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6%	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500 46,880	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214 990,497  15,688,283
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd. Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp.	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500 46,880	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214 990,497  15,688,283 885,529
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd. <sup>(a)</sup> Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc. <sup>(a)</sup> Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc.	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500 46,880 21,600 75,700	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214 990,497  15,688,283  885,529 1,410,077
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd. <sup>(a)</sup> Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc. <sup>(a)</sup> Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd.	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500 46,880 21,600 75,700 49,000	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214 990,497  15,688,283  885,529 1,410,077 2,506,441
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd. Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd.	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500 46,880 21,600 75,700 49,000 15,700	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214 990,497  15,688,283  885,529 1,410,077 2,506,441 109,981
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd. Sky Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd.	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500 46,880 21,600 75,700 49,000 15,700 69,100	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214 990,497  15,688,283  885,529 1,410,077 2,506,441 109,981 2,475,515
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd.(a) Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd. Dowa Holdings Co., Ltd.(a) Godo Steel Ltd.(a)	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500 46,880  21,600 75,700 49,000 15,700 69,100 53,900	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214 990,497  15,688,283  885,529 1,410,077 2,506,441 109,981 2,475,515 1,080,534
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd.(a) Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Dowa Holdings Co., Ltd.(a) Godo Steel Ltd.(a) Kurimoto Ltd.	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500 46,880  21,600 75,700 49,000 15,700 69,100 53,900 34,000	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214 990,497  15,688,283  885,529 1,410,077 2,506,441 109,981 2,475,515 1,080,534 647,071
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd.(a) Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Dowa Holdings Co., Ltd. Dowa Holdings Co., Ltd. Godo Steel Ltd.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a)	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500 46,880  21,600 75,700 49,000 15,700 69,100 53,900 34,000 22,314	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214 990,497  15,688,283  885,529 1,410,077 2,506,441 109,981 2,475,515 1,080,534 647,071 384,804
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd.(a) Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Daiki Aluminium Industry Co., Ltd. Dowa Holdings Co., Ltd.(a) Godo Steel Ltd.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Maruichi Steel Tube Ltd.(a)	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500 46,880  21,600 75,700 49,000 15,700 69,100 53,900 34,000 22,314 138,800	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214 990,497  15,688,283  885,529 1,410,077 2,506,441 109,981 2,475,515 1,080,534 647,071 384,804 4,248,181
NS United Kaiun Kaisha Ltd.  Total Marine Media 1.4% Asahi Broadcasting Corp. Avex, Inc. D.A. Consortium Holdings, Inc. Daiichikosho Co., Ltd. Kadokawa Dwango LIFULL Co., Ltd.(a) Shochiku Co., Ltd. SKY Perfect JSAT Holdings, Inc. Toei Co., Ltd. Tri-Stage, Inc.(a) Tv Tokyo Holdings Corp. Wowow, Inc. Zenrin Co., Ltd.  Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Daido Steel Co., Ltd. Dowa Holdings Co., Ltd. Dowa Holdings Co., Ltd. Godo Steel Ltd.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a)	119,800 73,099 32,800 78,000 23,100 75,800 2,700 772,000 4,731 33,400 48,800 32,500 46,880  21,600 75,700 49,000 15,700 69,100 53,900 34,000 22,314	1,404,483  991,293 1,027,579 787,693 4,136,530 240,883 683,519 383,103 3,469,826 515,138 157,029 1,282,979 1,022,214 990,497  15,688,283  885,529 1,410,077 2,506,441 109,981 2,475,515 1,080,534 647,071 384,804

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (continued)

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

March 31, 2018

Investments	Shares	Value
Nippon Denko Co., Ltd.(a)	186,041	\$ 587,774
Nippon Light Metal Holdings Co., Ltd.	1,168,700	3,131,918
Nittetsu Mining Co., Ltd.	20,100	1,164,231
Sanyo Special Steel Co., Ltd.	36,200	908,829
Toho Zinc Co., Ltd. <sup>(a)</sup>	14,496	689,702
Tokyo Rope Manufacturing Co., Ltd.	26,000	513,888
Tokyo Steel Manufacturing Co., Ltd. <sup>(a)</sup>	64,600	519,351
Topy Industries Ltd.	52,500	1,530,324
Toyo Kohan Co., Ltd.	189,600	1,272,914
UACJ Corp.(a)	49,063	1,259,445
Total Metals & Mining		28,531,497
Multiline Retail 0.7%		
H2O Retailing Corp.	159,700	2,922,202
Parco Co., Ltd.(a)	141,400	1,895,970
Takashimaya Co., Ltd.	278,000	2,668,905
Total Multiline Retail		7,487,077
Oil, Gas & Consumable Fuels 0.9%		
BP Castrol K.K.	57,000	893,456
Cosmo Energy Holdings Co., Ltd.	137,700	4,460,522
Fuji Oil Co., Ltd.	222,300	877,912
Itochu Enex Co., Ltd.	276,581	2,598,067
San-Ai Oil Co., Ltd.	109,316	1,608,646
Total Oil, Gas & Consumable Fuels		10,438,603
Paper & Forest Products 0.7%		
Chuetsu Pulp & Paper Co., Ltd.(a)	21,499	385,506
Daiken Corp.	32,900	777,102
Daio Paper Corp. <sup>(a)</sup>	75,178	1,060,339
Hokuetsu Kishu Paper Co., Ltd.	214,532	1,383,817
Nippon Paper Industries Co., Ltd. <sup>(a)</sup>	194,500	3,632,130
Total Paper & Forest Products		7,238,894
Personal Products 1.2%		
Artnature, Inc.	20,900	139,923
Ci:z Holdings Co., Ltd.	48,100	2,397,085
Fancl Corp.	103,200	3,779,633
Mandom Corp.	50,506	1,742,896
Milbon Co., Ltd.	35,700	1,579,394
Noevir Holdings Co., Ltd.	53,600	3,865,651
		40 50 4 50 5
Total Personal Products		13,504,582
Pharmaceuticals 1.8%		

Fuji Pharma Co., Ltd.	23,900	1,116,906
JCR Pharmaceuticals Co., Ltd.	6,900	393,822
Kaken Pharmaceutical Co., Ltd.	76,100	4,493,728
KYORIN Holdings, Inc.	103,785	1,950,787
Mochida Pharmaceutical Co., Ltd.	26,811	1,885,720
Nichi-iko Pharmaceutical Co., Ltd.	78,300	1,233,216
Rohto Pharmaceutical Co., Ltd.	60,400	1,689,610
Sawai Pharmaceutical Co., Ltd. <sup>(a)</sup>	36,424	1,599,437
Seikagaku Corp.	49,800	908,434
Torii Pharmaceutical Co., Ltd.	20,100	530,708
Towa Pharmaceutical Co., Ltd.	9,300	581,523
Tsumura & Co.	80,800	2,776,907
ZERIA Pharmaceutical Co., Ltd.	54,200	1,084,510
Total Pharmaceuticals Professional Services 2.1%		20,245,308
	47 200	1 000 016
Altech Corp.	47,200	1,090,016
Benefit One, Inc.(a)	47,000	1,300,621
en-japan, Inc.	23,200	1,345,971
FULLCAST Holdings Co., Ltd.	51,300	1,269,597
Funai Soken Holdings, Inc.	61,610	1,319,097
JAC Recruitment Co., Ltd.	33,300	712,654
Japan Asia Group Ltd.	193,500	966,135
Meitec Corp.	57,200	3,167,917
Nihon M&A Center, Inc.	63,464	2,184,092
Nomura Co., Ltd.	55,800	1,206,770
Outsourcing, Inc.	8,100	144,863
Pasco Corp. *(a)	241,000	722,887
Space Co., Ltd.	51,960	718,206
Tanseisha Co., Ltd.	30,400	371,603
TechnoPro Holdings, Inc.	55,400	3,339,107
Trust Tech, Inc.	1,100	36,201
		672,779
Weathernews, Inc. World Holdings Co. Ltd.	21,200 25,100	
World Holdings Co., Ltd.	25,100	1,076,220
•		
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.	25,100	1,076,220 1,715,069
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services	25,100	1,076,220
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%	25,100 155,100	1,076,220 1,715,069 23,359,805
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd.	25,100 155,100 87,519	1,076,220 1,715,069 <b>23,359,805</b> 520,917
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd. Daibiru Corp.	25,100 155,100 87,519 59,800	1,076,220 1,715,069 23,359,805 520,917 693,309
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a)	25,100 155,100 87,519 59,800 137,800	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd.  Daibiru Corp.  Daikyo, Inc.(a) Goldcrest Co., Ltd.	25,100 155,100 87,519 59,800 137,800 50,500	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd.  Daibiru Corp.  Daikyo, Inc.(a) Goldcrest Co., Ltd.  Heiwa Real Estate Co., Ltd.	25,100 155,100 87,519 59,800 137,800 50,500 32,668	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd.  Daibiru Corp.  Daikyo, Inc.(a)  Goldcrest Co., Ltd.  Heiwa Real Estate Co., Ltd.  Investors Cloud Co., Ltd.(a)	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd.  Daibiru Corp.  Daikyo, Inc.(a)  Goldcrest Co., Ltd.  Heiwa Real Estate Co., Ltd.  Investors Cloud Co., Ltd.(a)  Keihanshin Building Co., Ltd.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a)	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835
World Holdings Co., Ltd.  Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd.  Daibiru Corp.  Daikyo, Inc.(a)  Goldcrest Co., Ltd.  Heiwa Real Estate Co., Ltd.  Investors Cloud Co., Ltd.(a)  Keihanshin Building Co., Ltd.  Kenedix, Inc.  Leopalace21 Corp.  Nippon Commercial Development Co., Ltd.(a)  NTT Urban Development Corp.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd. Relo Group, Inc.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd. Relo Group, Inc. SAMTY Co., Ltd.(a)	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd. Raysum Co., Ltd. Relo Group, Inc. SAMTY Co., Ltd.(a) Shinoken Group Co., Ltd.(a)	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300 24,700	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708 768,754
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd. Relo Group, Inc. SAMTY Co., Ltd.(a)	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708 768,754 828,720
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd. Raysum Co., Ltd. Relo Group, Inc. SAMTY Co., Ltd.(a) Shinoken Group Co., Ltd.(a)	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300 24,700	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708 768,754
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd. Relo Group, Inc. SAMTY Co., Ltd.(a) Shinoken Group Co., Ltd.(a) Sun Frontier Fudousan Co., Ltd.(a) Takara Leben Co., Ltd. TOC Co., Ltd.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300 24,700 75,200 270,800 81,600	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708 768,754 828,720 1,171,302 663,695
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd. Relo Group, Inc. SAMTY Co., Ltd.(a) Shinoken Group Co., Ltd.(a) Takara Leben Co., Ltd. TOC Co., Ltd. Tokyo Tatemono Co., Ltd.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300 24,700 75,200 270,800	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708 768,754 828,720 1,171,302
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd. Relo Group, Inc. SAMTY Co., Ltd.(a) Shinoken Group Co., Ltd.(a) Sun Frontier Fudousan Co., Ltd.(a) Takara Leben Co., Ltd.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300 24,700 75,200 270,800 81,600	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708 768,754 828,720 1,171,302 663,695
World Holdings Co., Ltd.  Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd.  Daibiru Corp.  Daikyo, Inc.(a)  Goldcrest Co., Ltd.  Heiwa Real Estate Co., Ltd.  Investors Cloud Co., Ltd.(a)  Keihanshin Building Co., Ltd.  Kenedix, Inc.  Leopalace21 Corp.  Nippon Commercial Development Co., Ltd.(a)  NTT Urban Development Corp.  Open House Co., Ltd.  Raysum Co., Ltd.  Raysum Co., Ltd.  Relo Group, Inc.  SAMTY Co., Ltd.(a)  Shinoken Group Co., Ltd.(a)  Shinoken Group Co., Ltd.(a)  Takara Leben Co., Ltd.  TOC Co., Ltd.  Tokyo Tatemono Co., Ltd.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300 24,700 75,200 270,800 81,600 217,400	1,076,220 1,715,069 23,359,805 520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708 768,754 828,720 1,171,302 663,695 3,276,842
World Holdings Co., Ltd.  Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd. Relo Group, Inc. SAMTY Co., Ltd.(a) Shinoken Group Co., Ltd.(a) Sun Frontier Fudousan Co., Ltd.(a) Takara Leben Co., Ltd. Tokyo Tatemono Co., Ltd. Tokyo Tatemono Co., Ltd.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300 24,700 75,200 270,800 81,600 217,400 131,800	1,076,220 1,715,069  23,359,805  520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708 768,754 828,720 1,171,302 663,695 3,276,842 1,570,198
World Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd. Relo Group, Inc. SAMTY Co., Ltd.(a) Shinoken Group Co., Ltd.(a) Sun Frontier Fudousan Co., Ltd.(a) Takara Leben Co., Ltd. Tokyo Tatemono Co., Ltd. Tokyo Tatemono Co., Ltd. Tosci Corp. Unizo Holdings Co., Ltd.(a)	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300 24,700 75,200 270,800 81,600 217,400 131,800	1,076,220 1,715,069  23,359,805  520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708 768,754 828,720 1,171,302 663,695 3,276,842 1,570,198
World Holdings Co., Ltd.  Yumeshin Holdings Co., Ltd.  Total Professional Services  Real Estate Management & Development 3.4%  Airport Facilities Co., Ltd.  Daibiru Corp.  Daikyo, Inc.(a)  Goldcrest Co., Ltd.  Heiwa Real Estate Co., Ltd.  Investors Cloud Co., Ltd.(a)  Keihanshin Building Co., Ltd.  Kenedix, Inc.  Leopalace21 Corp.  Nippon Commercial Development Co., Ltd.(a)  NTT Urban Development Corp.  Open House Co., Ltd.  Raysum Co., Ltd.  Raysum Co., Ltd.  Relo Group, Inc.  SAMTY Co., Ltd.(a)  Shinoken Group Co., Ltd.(a)  Sun Frontier Fudousan Co., Ltd.(a)  Total Real Estate Management & Development  Road & Rail 2.4%	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300 24,700 75,200 270,800 81,600 217,400 131,800 48,000	1,076,220 1,715,069  23,359,805  520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708 768,754 828,720 1,171,302 663,695 3,276,842 1,570,198 1,164,006
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd. Relo Group, Inc. SAMTY Co., Ltd.(a) Shinoken Group Co., Ltd.(a) Sun Frontier Fudousan Co., Ltd.(a) Takara Leben Co., Ltd. Tokyo Tatemono Co., Ltd. Tokyo Tatemono Co., Ltd. Tosei Corp. Unizo Holdings Co., Ltd.(a)  Total Real Estate Management & Development Road & Rail 2.4% Fukuyama Transporting Co., Ltd.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300 24,700 75,200 270,800 81,600 217,400 131,800 48,000	1,076,220 1,715,069  23,359,805  520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708 768,754 828,720 1,171,302 663,695 3,276,842 1,570,198 1,164,006  36,906,016
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd. Relo Group, Inc. SAMTY Co., Ltd.(a) Shinoken Group Co., Ltd.(a) Sun Frontier Fudousan Co., Ltd.(a) Takara Leben Co., Ltd. TOC Co., Ltd. Tokyo Tatemono Co., Ltd. Tosei Corp. Unizo Holdings Co., Ltd.(a)  Total Real Estate Management & Development Road & Rail 2.4% Fukuyama Transporting Co., Ltd. Hamakyorex Co., Ltd.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300 24,700 75,200 270,800 81,600 217,400 131,800 48,000	1,076,220 1,715,069  23,359,805  520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708 768,754 828,720 1,171,302 663,695 3,276,842 1,570,198 1,164,006  36,906,016
World Holdings Co., Ltd. Yumeshin Holdings Co., Ltd.  Total Professional Services Real Estate Management & Development 3.4% Airport Facilities Co., Ltd. Daibiru Corp. Daikyo, Inc.(a) Goldcrest Co., Ltd. Heiwa Real Estate Co., Ltd. Investors Cloud Co., Ltd.(a) Keihanshin Building Co., Ltd. Kenedix, Inc. Leopalace21 Corp. Nippon Commercial Development Co., Ltd.(a) NTT Urban Development Corp. Open House Co., Ltd. Raysum Co., Ltd. Relo Group, Inc. SAMTY Co., Ltd.(a) Shinoken Group Co., Ltd.(a) Sun Frontier Fudousan Co., Ltd.(a) Takara Leben Co., Ltd. Tokyo Tatemono Co., Ltd. Tokyo Tatemono Co., Ltd. Tosei Corp. Unizo Holdings Co., Ltd.(a)  Total Real Estate Management & Development Road & Rail 2.4% Fukuyama Transporting Co., Ltd.	25,100 155,100 87,519 59,800 137,800 50,500 32,668 33,500 162,900 181,200 640,900 20,200 329,400 81,900 82,700 81,260 24,300 24,700 75,200 270,800 81,600 217,400 131,800 48,000	1,076,220 1,715,069  23,359,805  520,917 693,309 2,789,689 1,079,803 629,708 767,649 1,364,776 1,127,921 5,345,353 327,835 4,026,516 5,082,652 1,032,681 2,250,982 422,708 768,754 828,720 1,171,302 663,695 3,276,842 1,570,198 1,164,006  36,906,016

See Notes to Financial Statements.

126 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Value

Shares

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### Schedule of Investments (continued)

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

March 31, 2018

Investments

Maruzen Showa Unyu Co., Ltd.	245,000	\$ 1,174,894
Nankai Electric Railway Co., Ltd.	50,800	1,273,463
Nikkon Holdings Co., Ltd.	102,660	2,693,196
Nishi-Nippon Railroad Co., Ltd.	46,800	1,223,357
Sakai Moving Service Co., Ltd.	6,800	349,111
Sankyu, Inc.	62,306	3,087,472
Seino Holdings Co., Ltd.	241,760	4,451,021
Senko Group Holdings Co., Ltd.(a)	301,556	2,347,798
Sotetsu Holdings, Inc.	105,400	2,802,738
Tonami Holdings Co., Ltd.	21,800	1,289,347
Total Road & Rail		26,046,973
Semiconductors & Semiconductor Equipment 1.0%		20,010,570
Ferrotec Holdings Corp.	1,100	27,699
Japan Material Co., Ltd.	18,700	242,652
Lasertec Corp.	73,400	2,698,580
MegaChips Corp.*(a)	30,500	1,098,402
Mimasu Semiconductor Industry Co., Ltd.	33,127	599,930
NuFlare Technology, Inc.	20,200	1,282,087
Shindengen Electric Manufacturing Co., Ltd.	20,100	1,328,660
Shinko Electric Industries Co., Ltd.	169,753	1,272,150
Tokyo Seimitsu Co., Ltd.	54,300	2,192,934
Ulvac, Inc.	7,100	398,561
Total Semiconductors & Semiconductor Equipment		11,141,655
Software 1.8%		11,141,033
Broadleaf Co., Ltd.	152,400	758,059
Capcom Co., Ltd.	159,826	3,455,007
COLOPL, Inc.(a)	103,600	902,056
Computer Engineering & Consulting Ltd. <sup>(a)</sup>	4,300	143,940
Fuji Soft, Inc.	27,700	1,109,563
GungHo Online Entertainment, Inc. (a)	624,500	2,125,708
Koei Tecmo Holdings Co., Ltd.	142,500	2,784,344
Marvelous, Inc. (a)	87,300	747,817
Miroku Jyoho Service Co., Ltd.	20,800	621,946
MTI Ltd.	136,900	847,016
NSD Co., Ltd.	80,300	1,639,222
OBIC Business Consultants Co., Ltd.(a)	26,200	1,677,687
SRA Holdings <sup>(a)</sup>	24,400	700,912
	48,000	1,981,382
Systena Corp.	- ,	1,701,802
•	4	
Total Software		19,494,659
Total Software Specialty Retail 5.0%		19,494,659
Total Software	68,600 56,800	

AOKI Holdings, Inc.	130,754	2,002,805
Aoyama Trading Co., Ltd.	142,400	5,610,306
Arcland Sakamoto Co., Ltd.	54,016	898,997
Autobacs Seven Co., Ltd.	193,500	3,628,011
Bic Camera, Inc.	103,100	1,622,843
Chiyoda Co., Ltd.	57,191	1,436,363
DCM Holdings Co., Ltd.	190,245	1,931,966
EDION Corp.(a)	194,839	2,268,083
Geo Holdings Corp. <sup>(a)</sup>	133,600	2,140,615
Gfoot Co., Ltd.(a)	129,700	935,401
Hard Off Corp. Co., Ltd.	700	7,115
Honeys Holdings Co., Ltd.	58,300	558,606
IDOM, Inc.	105,560	746,414
Joshin Denki Co., Ltd.	27,000	986,319
K s Holdings Corp.	336,296	4,651,541
Kohnan Shoji Co., Ltd.	49,600	1,184,150
Komeri Co., Ltd.	48,237	1,285,413
Konaka Co., Ltd.	156,900	864,536
Kyoto Kimono Yuzen Co., Ltd.	24,200	174,531
Nishimatsuya Chain Co., Ltd.	51,600	581,743
Nojima Corp.	35,100	830,056
PAL GROUP Holdings Co., Ltd.	29,000	803,329
PC Depot Corp.(a)	104,200	706,424
Right On Co., Ltd. <sup>(a)</sup>	85,000	745,698
Sac s Bar Holdings, Intel	78,800	845,424
Sanrio Co., Ltd.(a)	180,642	3,283,319
· · · · · · · · · · · · · · · · · · ·		
Shimachu Co., Ltd.	115,364	3,688,177
T-Gaia Corp.	132,800	3,697,422
United Arrows Ltd.	34,529	1,331,160
VT Holdings Co., Ltd. <sup>(a)</sup>	170,000	867,983
Xebio Holdings Co., Ltd.	81,900	1,623,368
Yellow Hat Ltd.	24,300	720,889
Total Specialty Retail		55,324,416
Technology Hardware, Storage & Peripherals 0.5%		00,021,110
Elecom Co., Ltd.	50,400	1,204,198
Maxell Holdings Ltd.	56,300	1,096,884
· ·	30,300	
	58 100	
MCJ Co., Ltd.	58,100 105,400	752,814
Riso Kagaku Corp.	105,400	1,963,304
Riso Kagaku Corp. Roland DG Corp.	105,400 2,500	1,963,304 57,569
Riso Kagaku Corp.	105,400	1,963,304
Riso Kagaku Corp. Roland DG Corp.	105,400 2,500	1,963,304 57,569
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd. <sup>(a)</sup>	105,400 2,500	1,963,304 57,569 543,356
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd. <sup>(a)</sup> Total Technology Hardware, Storage & Peripherals	105,400 2,500	1,963,304 57,569 543,356 <b>5,618,125</b>
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd. <sup>(a)</sup> Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5% Descente Ltd.	105,400 2,500 108,011	1,963,304 57,569 543,356 <b>5,618,125</b> 783,896
Riso Kagaku Corp.  Roland DG Corp.  Wacom Co., Ltd. <sup>(a)</sup> Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd.  Fujibo Holdings, Inc.	105,400 2,500 108,011 49,653 27,400	1,963,304 57,569 543,356 <b>5,618,125</b> 783,896 994,490
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd. <sup>(a)</sup> Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5% Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc.	105,400 2,500 108,011 49,653 27,400 9,800	1,963,304 57,569 543,356 <b>5,618,125</b> 783,896 994,490 587,908
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd. <sup>(a)</sup> Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd.	105,400 2,500 108,011 49,653 27,400 9,800 27,183	1,963,304 57,569 543,356 <b>5,618,125</b> 783,896 994,490 587,908 1,541,265
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The)	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225	1,963,304 57,569 543,356 <b>5,618,125</b> 783,896 994,490 587,908 1,541,265 1,621,955
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766	1,963,304 57,569 543,356 <b>5,618,125</b> 783,896 994,490 587,908 1,541,265 1,621,955 846,606
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5% Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Co., Ltd.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833	1,963,304 57,569 543,356 <b>5,618,125</b> 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5% Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200	1,963,304 57,569 543,356 <b>5,618,125</b> 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5% Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200 79,811	1,963,304 57,569 543,356 5,618,125 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917 1,491,156
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200 79,811 106,500	1,963,304 57,569 543,356 5,618,125 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917 1,491,156 3,084,344
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5% Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200 79,811	1,963,304 57,569 543,356 5,618,125 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917 1,491,156
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200 79,811 106,500	1,963,304 57,569 543,356 5,618,125 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917 1,491,156 3,084,344
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200 79,811 106,500	1,963,304 57,569 543,356 5,618,125 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917 1,491,156 3,084,344 842,525
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3%	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200 79,811 106,500	1,963,304 57,569 543,356 5,618,125 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917 1,491,156 3,084,344 842,525 16,789,610
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5% Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200 79,811 106,500 32,500	1,963,304 57,569 543,356 5,618,125 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917 1,491,156 3,084,344 842,525 16,789,610 462,652
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc. (a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd. Alconix Corp.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200 79,811 106,500 32,500	1,963,304 57,569 543,356 5,618,125 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917 1,491,156 3,084,344 842,525 16,789,610 462,652 1,185,113
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd. (a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc. (a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd. Alconix Corp. Daiichi Jitsugyo Co., Ltd.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200 79,811 106,500 32,500 49,700 59,200 22,800	1,963,304 57,569 543,356 5,618,125 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917 1,491,156 3,084,344 842,525 16,789,610 462,652 1,185,113 661,382
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3%  Advan Co., Ltd. Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200 79,811 106,500 32,500 49,700 59,200 22,800 75,800	1,963,304 57,569 543,356 5,618,125 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917 1,491,156 3,084,344 842,525 16,789,610 462,652 1,185,113 661,382 788,292
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd. Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200 79,811 106,500 32,500 49,700 59,200 22,800 75,800 61,222	1,963,304 57,569 543,356 5,618,125 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917 1,491,156 3,084,344 842,525 16,789,610 462,652 1,185,113 661,382 788,292 2,578,981
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd. Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd. Inaba Denki Sangyo Co., Ltd.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200 79,811 106,500 32,500 49,700 59,200 22,800 75,800 61,222 53,794	1,963,304 57,569 543,356 5,618,125 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917 1,491,156 3,084,344 842,525 16,789,610 462,652 1,185,113 661,382 788,292 2,578,981 2,379,885
Riso Kagaku Corp. Roland DG Corp. Wacom Co., Ltd.(a)  Total Technology Hardware, Storage & Peripherals  Textiles, Apparel & Luxury Goods 1.5%  Descente Ltd. Fujibo Holdings, Inc. Goldwin, Inc. Gunze Ltd. Japan Wool Textile Co., Ltd. (The) Kurabo Industries Ltd. Onward Holdings Corp. Seiren Co., Ltd. Seiko Holdings Corp. Seiren Co., Ltd. Wacoal Holdings Corp. Yondoshi Holdings, Inc.(a)  Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.3% Advan Co., Ltd. Alconix Corp. Daiichi Jitsugyo Co., Ltd. Gecoss Corp. Hanwa Co., Ltd.	105,400 2,500 108,011 49,653 27,400 9,800 27,183 165,225 268,766 326,833 89,200 79,811 106,500 32,500 49,700 59,200 22,800 75,800 61,222	1,963,304 57,569 543,356 5,618,125 783,896 994,490 587,908 1,541,265 1,621,955 846,606 2,836,548 2,158,917 1,491,156 3,084,344 842,525 16,789,610 462,652 1,185,113 661,382 788,292 2,578,981

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Schedule of Investments (concluded)

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

March 31, 2018

Investments	Shares		Value
Iwatani Corp.(a)	34,433	\$	1,272,418
Japan Pulp & Paper Co., Ltd.	25,457		1,028,094
Kamei Corp.	67,900		952,579
Kanamoto Co., Ltd.	29,028		966,235
Kanematsu Corp.	111,000		1,525,924
Mitsui Matsushima Co., Ltd.	57,200		814,300
Nagase & Co., Ltd.	157,604		2,674,896
Nippon Steel & Sumikin Bussan Corp.	56,600		3,134,688
Nishio Rent All Co., Ltd.	24,400		746,798
Onoken Co., Ltd.	50,900		888,297
Sanyo Trading Co., Ltd. <sup>(a)</sup>	25,900		492,672
Seika Corp.	31,200		781,540
Sojitz Corp.(a)	2,068,600		6,632,747
Trusco Nakayama Corp.	31,700		786,017
Wakita & Co., Ltd.	54,100		604,333
Yamazen Corp.	137,606		1,437,520
Yuasa Trading Co., Ltd.	51,600		1,703,018
Total Trading Companies & Distributors			36,044,347
Transportation Infrastructure 0.4%			
Japan Airport Terminal Co., Ltd. <sup>(a)</sup>	27,600		1,054,951
Kamigumi Co., Ltd.	89,000		1,988,378
Mitsubishi Logistics Corp. (a)	54,500		1,158,157
Nissin Corp.	22,600		595,654
Total Transportation Infrastructure			4,797,140
TOTAL COMMON STOCKS (Cost: \$937,077,582) EXCHANGE-TRADED FUND 0.0%			1,088,460,530
United States 0.0%			
WisdomTree Japan Hedged Equity Fund <sup>(a)(b)</sup>			
(Cost: \$223,686)	4,374		244,988
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.6%	,		,
United States 6.6%			
State Street Navigator Securities Lending			
Government Money Market Portfolio, 1.74%(c)			
(Cost: \$72,826,855) <sup>(d)</sup>	72,826,855		72,826,855
TOTAL INVESTMENTS IN SECURITIES 105.5%			
(Cost: \$1,010,128,123)			1,161,532,373
Other Assets less Liabilities (5.5)%			(60,941,020)
			/
NET ASSETS 100.0%		\$	1,100,591,353
* Non-in-constant according		φ	1,100,371,333

<sup>\*</sup> Non-income producing security.

(a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).
 (b) Affiliated company (See Note 3).
 (c) Rate shown represents annualized 7-day yield as of March 31, 2018.
 (d) At March 31, 2018, the total market value of the Fund s securities on loan was \$113,412,308 and the total market value of the collateral held by the Fund was \$121,209,187. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$48,382,332.
 See Notes to Financial Statements.

#### **Statements of Assets and Liabilities**

## WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

March 31, 2018

ASSETS:	WisdomTree Australia Dividend Fund	WisdomTree Europe Hedged Equity Fund	WisdomTree Europe Hedged SmallCap Equity Fund	WisdomTree Europe Quality Dividend Growth Fund	WisdomTree Europe SmallCap Dividend Fund
Investments, at cost	\$ 33,203,628	\$ 6,067,716,668	\$ 127,119,972	\$ 70,501,924	\$ 1,158,256,261
Investment in affiliates, at cost (Note 3)					5,273,897
Foreign currency, at cost	46,640	8,851,286	504,838	103,106	7,172,954
Investments in securities, at value <sup>1,2</sup> (Note 2)	35,205,285	6,545,966,185	157,922,548	72,874,371	1,267,539,375
Investment in affiliates, at value (Note 3)					5,240,125
Cash	9,153	2,467,927	8,823	21,514	11,207
Foreign currency, at value	46,640	8,847,977	504,504	102,130	7,145,640
Unrealized appreciation on foreign currency contracts		11,024,214	1,967		7,917
Receivables:					
Investment securities sold		80,249,115	897,605		660,996
Dividends	233,596	2,557,720	304,034	96,485	3,488,537
Securities lending income	4,391	474,931	22,524	5,412	265,500
Foreign tax reclaims		15,134,536	177,499	101,680	941,497
Total Assets	35,499,065	6,666,722,605	159,839,504	73,201,592	1,285,300,794
LIABILITIES:		46.551.400	022 504		101
Unrealized depreciation on foreign currency contracts	3	46,751,138	922,706		191
Payables:					
Cash collateral received for securities loaned (Note 2)	2,296,561	233,934,679	4,215,398	1,002,910	57,256,757
Investment securities purchased					3,345,669
Capital shares redeemed		49,845,157			
Advisory fees (Note 3)	17,461	3,221,351	76,807	34,936	611,235
Service fees (Note 2)	132	24,438	582	270	4,648
Total Liabilities NET ASSETS	2,314,157 <b>\$ 33,184,908</b>	333,776,763 <b>6,332,945,842</b>	5,215,493 <b>\$ 154,624,011</b>	1,038,116 <b>\$ 72,163,476</b>	61,218,500 \$ 1,224,082,294
NET ASSETS:	ψ 25,151,700	ψ 0,002,012,012	ψ 10 1,02 1,011	ψ 7 <b>2,1</b> 00,170	ψ 1,22 1,002,22 i
Paid-in capital	\$ 44,719,511	\$ 8,144,157,407	\$ 157,046,094	\$ 71,962,405	\$ 1,233,332,362
Undistributed (Distributions in excess of) net investment income	63,187	15,797,064	(198,790)	334,887	3,856,593
Accumulated net realized loss on investments, futures contracts, foreign currency contracts and foreign currency related transactions	(13,596,032	(2,270,869,153)	(32,119,312)	(2,507,017)	(122,399,181)
	1,998,242	443,860,524	29,896,019	2,373,201	109,292,520

Net unrealized appreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies

NET ASSETS	\$	33,184,908	\$	6,332,945,842	\$ :	154,624,011	\$	72,163,476	\$ 1	,224,082,294
Outstanding beneficial interest shares of \$0.001 par value										
(unlimited number of shares authorized)		600,000		101,050,000		5,050,000		2,750,000		17,600,000
Net asset value per share	\$	55.31	\$	62.67	\$	30.62	\$	26.24	\$	69.55
<sup>1</sup> Includes market value of securities out on loan of:	\$	3,714,073	\$	225,298,985	\$	5,350,139	\$	997,702	\$	72,078,311
<sup>2</sup> Investments in securities include investment of cash collater	al for	securities loan	ned (	see Schedule of	Inves	tments for add	lition	al information	).	

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### Statements of Assets and Liabilities (continued)

## WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

March 31, 2018

	WisdomTree Germany Hedged Equity Fund	WisdomTree International Dividend ex-Financials Fund	WisdomTree International Equity Fund	WisdomTree International Hedged Quality Dividend Growth Fund	WisdomTree International High Dividend Fund
ASSETS:					
Investments, at cost	\$ 80,861,735	\$ 204,097,964	\$ 836,133,335	\$ 478,785,279	\$ 327,450,787
Investment in affiliates, at cost (Note 3)		117,782	171		270,151
Foreign currency, at cost Investments in securities, at value <sup>1,2</sup> (Note 2)	61,322 90,715,846	124,203 198,183,854	1,059,278 945,111,460	1,022,410 548,057,014	273,571 340,842,554
Investment in affiliates, at value (Note 3)		130,035	174		267,690
Cash	15,210	105,091	38,127	97,471	20,610
Foreign currency, at value	61,254	124,010	1,053,235	1,013,944	273,481
Unrealized appreciation on foreign currency contracts	1,141			2,245,664	
Receivables:					
Investment securities sold	564,798		31,053	131,801	
Dividends		767,159	3,649,131	1,287,448	1,334,730
Securities lending income	42	6,910	55,831	19,777	18,094
Foreign tax reclaims Total Assets	554,417 91,912,708	436,830 199,753,889	1,032,936 950,971,947	1,292,051 554,145,170	474,492 343,231,651
LIABILITIES:	565.260	521		2 052 017	
Unrealized depreciation on foreign currency contracts	565,369	531		2,953,817	
Payables:					
Cash collateral received for securities loaned (Note 2)	6,890	931,270	35,599,611	7,588,253	7,777,529
Investment securities purchased		77,825			107,425
Capital shares redeemed				139,604	
Advisory fees (Note 3)	37,768	97,513	375,456	269,599	165,523
Service fees (Note 2) Total Liabilities	345 610,372	742 1,107,881	3,443 35,978,510	2,044 10,953,317	1,259 8,051,736
NET ASSETS	\$ 91,302,336	\$ 198,646,008	\$ 914,993,437	\$ 543,191,853	\$ 335,179,915
NET ASSETS:					
Paid-in capital	\$ 118,734,625	\$ 227,677,938	\$ 848,308,575	\$ 525,305,676	\$ 359,940,474
Undistributed (Distributions in excess of) net investment income	(100,164)	703,745	4,021,252	(1,813,823)	1,255,785
Accumulated net realized loss on investments, futures contracts, foreign currency contracts and foreign currency related	(26 675 001)	(22 845 722)	(46.240.450)	(40,005,400)	(20,410,671)
transactions	(36,675,001)	(23,845,722)	(46,340,458)	(48,895,422)	(39,419,671)
	9,342,876	(5,889,953)	109,004,068	68,595,422	13,403,327

Net unrealized appreciation (depreciation) on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies

NET ASSETS	\$ 9	1,302,336	\$ 1	198,646,008	\$	914,993,437	\$	543,191,853	\$	335,179,915
Outstanding beneficial interest shares of \$0.001 par value										
(unlimited number of shares authorized)		2,950,000		4,600,000		16,750,000		17,650,000		7,750,000
Net asset value per share	\$	30.95	\$	43.18	\$	54.63	\$	30.78	\$	43.25
<sup>1</sup> Includes market value of securities out on loan of:	\$	6,555	\$	1,854,574	\$	41,672,599	\$	16,078,154	\$	9,427,586
<sup>2</sup> Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information).										

See Notes to Financial Statements.

130 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

#### Statements of Assets and Liabilities (continued)

## WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

March 31, 2018

	WisdomTree International LargeCap Dividend Fund	WisdomTree International MidCap Dividend Fund	WisdomTree International Quality Dividend Growth Fund	WisdomTree International SmallCap Dividend Fund	WisdomTree Japan Hedged Equity Fund
ASSETS:					
Investments, at cost	\$ 414,310,240	\$ 257,575,331	\$ 22,832,127	\$ 1,658,310,366	\$ 6,170,124,467
Investment in affiliates, at cost (Note 3)	742,119	89,292		6,949,065	
Foreign currency, at cost	622,208	158,193	60,172	6,214,210	9,129,912
Investments in securities, at value <sup>1,2</sup> (Note 2)	451,803,434	299,806,192	24,850,833	2,043,124,530	6,932,995,652
Investment in affiliates, at value (Note 3)	759,963	86,565		7,119,679	
Cash	33,568	21,288	13,043	76,654	1,578,040
Foreign currency, at value	619,701	158,077	59,833	6,189,482	9,125,152
Unrealized appreciation on foreign currency contracts	484		2,375		3,380,797
Receivables:					
Investment securities sold			535,805		41,230,653
Capital shares sold					1,508
Dividends	1,565,526	1,357,793	56,545	9,644,103	64,923,230
Securities lending income	21,654	13,170	1,174	298,527	127,088
Foreign tax reclaims	698,373	133,068	25,466	763,207	
Total Assets LIABILITIES:	455,502,703	301,576,153	25,545,074	2,067,216,182	7,053,362,120
Unrealized depreciation on foreign currency contracts	77	1	2,353		34,651,583
Payables:					
Cash collateral received for securities loaned (Note 2)	12,459,385	15,346,429	597,345	122,756,009	391,503,379
Investment securities purchased			541,587	3,028,079	
Capital shares redeemed					17,389,761
Advisory fees (Note 3)	181,458	139,877	7,649	957,696	2,792,123
Service fees (Note 2)	1,664	1,063	87	7,279	25,595
Total Liabilities	12,642,584	15,487,370	1,149,021	126,749,063	446,362,441
NET ASSETS NET ASSETS:	\$ 442,860,119	\$ 286,088,783	\$ 24,396,053	\$ 1,940,467,119	\$ 6,606,999,679
Paid-in capital	\$ 449,184,481	\$ 255,404,788	\$ 22,543,589	\$ 1,592,173,506	\$ 7,791,971,730
Undistributed net investment income	1,771,819	1,131,599	136,501	5,684,304	106,092,832
Accumulated net realized loss on investments, foreign currency contracts and foreign currency related transactions	(45,629,763)	(12,678,519)	(302,605)	(42,374,400)	(2,022,588,216)
Net unrealized appreciation on investments, foreign currency contracts and translation of assets and liabilities denominated	37,533,582	42,230,915	2,018,568	384,983,709	731,523,333

in foreign currencies						
NET ASSETS	\$ 442,860,119	\$ 286,088,783	\$ 24,396,053	<b>\$</b> 1	1,940,467,119	\$ 6,606,999,679
Outstanding beneficial interest shares of \$0.001 par value						
(unlimited number of shares authorized)	8,950,000	4,200,000	800,000		25,600,000	118,500,000
Net asset value per share	\$ 49.48	\$ 68.12	\$ 30.50	\$	75.80	\$ 55.76
<sup>1</sup> Includes market value of securities out on loan of:	\$ 12,281,757	\$ 20,511,870	\$ 673,665	\$	180,926,916	\$ 542,027,489

<sup>&</sup>lt;sup>2</sup> Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information).

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 131

#### Statements of Assets and Liabilities (concluded)

## WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

March 31, 2018

	Jap	isdomTree oan Hedged ancials Fund		VisdomTree Japan Hedged Quality Dividend rowth Fund	WisdomTree Japan Hedged SmallCap Equity Fund	WisdomTree Japan SmallCap Dividend Fund
ASSETS:	_		_			
Investments, at cost	\$	45,136,400	\$	11,588,903	\$ 195,145,595	\$ 1,009,904,437
Investment in affiliates, at cost (Note 3)						223,686
Foreign currency, at cost Investments in securities, at value <sup>1,2</sup> (Note 2)		13,741 42,277,732		28,444 13,865,891	289,856 228,191,129	959,569 1,161,287,385
Investment in affiliates, at value (Note 3)						244,988
Cash		20,643		1,023	43,668	683,998
Foreign currency, at value		13,611		28,260	288,945	956,165
Unrealized appreciation on foreign currency contracts		13,016		4,387	65,271	
Receivables:						
Investment securities sold		35,618			32,841	
Capital shares sold						8,019,804
Dividends		555,702		127,802	2,011,956	10,470,647
Securities lending income		699		208	19,313	66,995
Foreign tax reclaims					5,567	132,577
Total Assets LIABILITIES:		42,917,021		14,027,571	230,658,690	1,181,862,559
Unrealized depreciation on foreign currency contracts		47,904		16,099	239,968	
Payables:		77,707		10,077	237,700	
Cash collateral received for securities loaned (Note 2)		2,035,345		83,972	22,883,309	72,826,855
Investment securities purchased		2,033,343		65,972	22,863,309	7,922,078
Advisory fees (Note 3)		16,576		5.015	101,070	518,340
Service fees (Note 2)		151		52	767	3,933
Total Liabilities		2,099,976		105,138	23,225,114	81,271,206
NET ASSETS	\$	40,817,045	\$	13,922,433	\$ 207,433,576	\$ 1,100,591,353
NET ASSETS:	ф	51 126 210	ф	14.455.015	Ф <b>201</b> 00 <b>7</b> 0 <b>2</b> 0	ф. 066 020 0 <b>7</b> 1
Paid-in capital	\$	51,426,340	\$	14,475,317	\$ 204,805,820	\$ 966,038,971
Undistributed net investment income		602,316		115,756	2,698,485	7,982,378
Accumulated net realized loss on investments, futures contracts, foreign currency contracts and foreign currency related transactions		(8,314,961)		(2,933,652)	(32,938,700)	(24,815,880)
Net unrealized appreciation (depreciation) on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies		(2,896,650)		2,265,012	32,867,971	151,385,884

NET ASSETS	\$	40,817,045	\$	13,922,433	\$	207,433,576	\$ :	1,100,591,353	
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of									
shares authorized)		1,700,000		500,000		4,700,000		13,600,000	
Net asset value per share	\$	24.01	\$	27.84	\$	44.13	\$	80.93	
<sup>1</sup> Includes market value of securities out on loan of:	\$	3,238,508	\$	235,499	\$	35,254,827	\$	113,412,308	
<sup>2</sup> Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information).									

See Notes to Financial Statements.

132 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## **Statements of Operations**

## WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

For the Year Ended March 31, 2018

	WisdomTree Australia	WisdomTree Europe Hedged	WisdomTree Europe Hedged SmallCap	WisdomTree Europe Quality Dividend	WisdomTree Europe SmallCap
INVESTMENT INCOME:	Dividend Fund	Equity Fund	Equity Fund	Growth Fund	Dividend Fund
Dividends <sup>1</sup>	\$ 1.531.851	\$ 181.714.917	\$ 4,384,260	\$ 1,074,255	\$ 32,371,805
Dividends from affiliates (Note 3)	Ψ 1,331,031	Ψ 101,711,517	Ψ 1,301,200	Ψ 1,071,233	62,946
Interest		2,624			02,910
Non-cash dividends	162,988	28,678,543	214.525	3.516	1,120,766
Securities lending income (Note 2)	58,118	3,792,635	144,064	12,974	2,088,908
Total investment income	1,752,957	214,188,719	4,742,849	1,090,745	35,644,425
EXPENSES:					
Advisory fees (Note 3)	214,836	49,755,169	912,696	242,623	6,176,377
Service fees (Note 2)	1,630	377,453	6,924	1,841	46,855
Total expenses	216,466	50,132,622	919,620	244,464	6,223,232 (8,379)
Expense waivers (Note 3) Net expenses	216,466	50,132,622	919,620	244,464	6,214,853
Net investment income	1,536,491	164,056,097	3,823,229	846,281	29,429,572
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:					
Net realized gain (loss) from:					
Investment transactions	(721,593)	52,563,308	(1,091,375)	(370,457)	(6,587,412)
Investment transactions in affiliates (Note 3)	(721,373)	32,303,300	(1,071,373)	(370, 437)	266,108
In-kind redemptions	764.982	476,596,117	10,393,180	680.197	31,901,417
·	704,982	, ,	10,393,160	000,197	31,901,417
Futures contracts	1 267	888,112	(10.00(.470)	410	(271,400)
Foreign currency contracts	1,367	(1,113,264,428)	(18,896,470)	418	(371,408)
Foreign currency related transactions Net realized gain (loss)	(24,289) 20,467	1,304,671 (581,912,220)	32,357 (9,562,308)	6,199 316,357	494,667 25,703,372
Net increase (decrease) in unrealized appreciation/depreciation:	20,407	(301,712,220)	(2,302,300)	310,337	25,105,512
Investment transactions	(231,875)	641,088,656	20,127,147	1,715,605	118,755,715
Foreign currency contracts	(23)	22,313,080	(24,062)		8,359
Translation of assets and liabilities denominated in foreign			,		
currencies	(3,151)	2,354,941	30,313	1,467	119,386
Net increase (decrease) in unrealized appreciation/depreciation	(235,049)	665,756,677	20,133,398	1,717,072	118,883,460
Net realized and unrealized gain (loss) on investments	(214,582)	83,844,457	10,571,090	2,033,429	144,586,832

#### NET INCREASE IN NET ASSETS RESULTING FROM

OPERATIONS	\$ 1,321,909	\$ 247,900,554	\$ 14,394,319	\$ 2,879,710	\$ 174,016,404
1 Net of foreign withholding tax of:	\$ 14.997	\$ 31,204,534	\$ 724.817	\$ 124,144	\$ 3.321.289

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 133

## **Statements of Operations** (continued)

## WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

For the Year Ended March 31, 2018

	WisdomTree Germany Hedged Equity Fund	WisdomTree International Dividend ex-Financials Fund	WisdomTree International Equity Fund	WisdomTree International Hedged Quality Dividend Growth Fund	WisdomTree International High Dividend Fund
INVESTMENT INCOME:					
Dividends <sup>1</sup>	\$ 3,708,335	\$ 7,819,848	\$ 28,014,133	\$ 12,549,385	\$ 12,690,274
Dividends from affiliates (Note 3)		90,752	123,514		85,123
Interest				114	
Non-cash dividends		772,370	1,565,280	144,411	958,168
Securities lending income (Note 2)	24,183	179,877	435,643	154,051	204,331
Total investment income	3,732,518	8,862,847	30,138,570	12,847,961	13,937,896
EXPENSES:					
Advisory fees (Note 3)	548,588	1,192,440	3,985,669	3,007,290	1,832,110
Service fees (Note 2)	5,029	9,046	36,535	22,814	13,898
Total expenses	553,617	1,201,486	4,022,204	3,030,104	1,846,008
Expense waivers (Note 3) Net expenses	553,617	(5,052) 1,196,434	(3,264) 4,018,940	3,030,104	(2,126) 1,843,882
Net investment income	3,178,901	7,666,413	26,119,630	9,817,857	12,094,014
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:	3,170,501	7,000,413	20,117,030	7,017,037	12,094,014
Net realized gain (loss) from:					
Investment transactions	(1,045,893)	(6,617,903)	(5,306,766)	(6,260,114)	(4,349,698)
Investment transactions in affiliates (Note 3)		27,379	5,050		(132,490)
In-kind redemptions	5,091,468	2,296,277	2,910,231	18,406,905	
Futures contracts				142,741	
Foreign currency contracts	(14,653,220)	40,175	116,535	(39,820,464)	91,390
Foreign currency related transactions	8,869	(18,419)	17,130	233,433	(46,502)
Net realized loss	(10,598,776)	(4,272,491)	(2,257,820)	(27,297,499)	(4,437,300)
Net increase (decrease) in unrealized appreciation/depreciation:					
Investment transactions	13,213,753	21,453,390	73,222,328	58,710,683	23,128,594
Foreign currency contracts	39,785	(531)	(7,388)	392,983	71
Translation of assets and liabilities denominated in foreign					
currencies	94,990	37,979	65,322	35,659	35,680
Net increase in unrealized appreciation/depreciation  Net realized and unrealized gain on investments	13,348,528 2,749,752	21,490,838 17,218,347	73,280,262 71,022,442	59,139,325 31,841,826	23,164,345 18,727,045
recreatized and unrealized gain on investments	\$ 5,928,653	\$ 24,884,760	\$ 97,142,072	\$ 41,659,683	\$ 30,821,059

# NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS

<sup>1</sup> Net of foreign withholding tax of: \$ 432,430 \$ 717,153 \$ 2,460,276 \$ 1,337,674 \$ 1,120,285

See Notes to Financial Statements.

134 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## **Statements of Operations** (continued)

## WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

For the Year Ended March 31, 2018

	Ir	VisdomTree hternational LargeCap	Ir	VisdomTree nternational MidCap	tional Cap Dividend		WisdomTree International SmallCap	WisdomTree  Japan Hedged
INVESTMENT INCOME:	Di	vidend Fund	Di	vidend Fund	Gr	Growth Fund Fund		Equity Fund
Dividends <sup>1</sup>	\$	14,088,590	\$	7,693,054	\$	381,418	\$ 52,039,682	\$ 180,765,896
Dividends from affiliates (Note 3)		96,426		41.166			331,507	, , , , , , , , , ,
Non-cash dividends		980,317		135,072		2,945	1,999,153	
Securities lending income (Note 2)		182,532		81.673		4,582	2,349,202	776.757
Total investment income		15,347,865		7,950,965		388,945	56,719,544	181,542,653
EXPENSES:								
Advisory fees (Note 3)		1,949,683		1,377,136		72,858	9,628,815	40,425,914
Service fees (Note 2)		17,872		10,447		667	73,047	370,570
Total expenses		1,967,555		1,387,583		73,525	9,701,862	40,796,484
Expense waivers (Note 3)		(4,123)		(1,533)		(15,179)	(22,795)	10 = 0 < 10 1
Net expenses		1,963,432		1,386,050		58,346	9,679,067	40,796,484
Net investment income NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:		13,384,433		6,564,915		330,599	47,040,477	140,746,169
Net realized gain (loss) from:								
Investment transactions <sup>2</sup>		(6,709,518)		4,492,177		(299,761)	21,433,716	46,306,838
Investment transactions in affiliates (Note 3)		126,788		9,442			828,188	
In-kind redemptions						366,527		756,696,306
Foreign currency contracts		71,463		(10,758)		(2,484)	89,634	(317,001,825)
Foreign currency related transactions		854		33,212		3,783	(63,413)	841,005
Net realized gain (loss)		(6,510,413)		4,524,073		68,065	22,288,125	486,842,324
Net increase (decrease) in unrealized appreciation/depreciation:								
Investment transactions		37,222,462		21,076,102		1,583,388	204,472,938	501,733,870
Foreign currency contracts		481		57		23	(1,454)	1,236,783
Translation of assets and liabilities denominated in foreign currencies		49,203		10,429		(259)	76,933	790,285
Net increase in unrealized appreciation/depreciation		37,272,146		21,086,588		1,583,152	204,548,417	503,760,938
Net realized and unrealized gain on investments		30,761,733		25,610,661		1,651,217	226,836,542	990,603,262
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	ď	44 146 166	\$	22 175 576	φ	1 001 017	¢ 272 277 010	¢ 1 121 240 421
I Net of foreign withholding tax of:	\$ \$	44,146,166 1,237,107	\$	32,175,576 665,670	\$ \$	1,981,816 <i>43</i> ,898	\$ 273,877,019 \$ 5,123,155	\$ 1,131,349,431 \$ 19,992,439
The of foreign winnoung tax of.	Ψ	1,237,107	Ψ	005,070	Ψ	75,070	Ψ 3,123,133	Ψ 17,772,737

<sup>2</sup> Net of foreign capital gains tax withheld of:

\$ 1,373

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 135

## Statements of Operations (concluded)

## WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

For the Year Ended March 31, 2018

	W	isdomTree		isdomTree Japan Hedged Quality	w	/isdomTree	WisdomTree Japan
	Jap	oan Hedged	]	Dividend		Japan Hedged SmallCap	SmallCap
	F	inancials Fund		Growth Fund	E	quity Fund	Dividend Fund
INVESTMENT INCOME:							
Dividends <sup>1</sup>	\$	789,864	\$	297,749	\$	3,418,195	\$ 16,293,677
Dividends from affiliates (Note 3)							105,991
Interest							93
Securities lending income (Note 2)		2,661		1,378		137,746	452,166
Total investment income  EXPENSES:		792,525		299,127		3,555,941	16,851,927
100		147 121		<i>(5.</i> 222		005 400	2 970 045
Advisory fees (Note 3)		147,131		65,223		985,498	3,879,045
Service fees (Note 2) Total expenses		1,348 148,479		598 65,821		7,477 992,975	29,427 3,908,472
Expense waivers (Note 3)		110,177		(6,794)		·	(3,157)
Net expenses		148,479		59,027		992,975	3,905,315
Net investment income NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:		644,046		240,100		2,562,966	12,946,612
Net realized gain (loss) from:							
Investment transactions		(934,123)		(194)		(2,042,129)	(6,520,907)
Investment transactions in affiliates (Note 3)							194,697
In-kind redemptions		1,806,622				11,929,950	21,145,946
Futures contracts							136,825
Foreign currency contracts		(1,967,308)		(508,893)		(9,682,820)	(160,601)
Foreign currency related transactions		4,287		1,902		67,593	304,002
Net realized gain (loss)		(1,090,522)		(507,185)		272,594	15,099,962
Net increase (decrease) in unrealized appreciation/depreciation:		(200, 412)		0.150.441		21 002 205	05.022.671
Investment transactions		(390,413)		2,158,441		21,883,305	95,932,671
Foreign currency contracts		124,354		21,388		86,178	(460)
Translation of assets and liabilities denominated in foreign currencies		1,789 (264,270)		(27) 2,179,802		1,444 21,970,927	6,930 95,939,141
Net increase (decrease) in unrealized appreciation/depreciation  Net realized and unrealized gain (loss) on investments		(264,270) (1,354,792)		1,672,617		21,970,927 22,243,521	111,039,103
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM		(-, ,, , , , 2)		.,		-,,	,-55,105
OPERATIONS  1 Net of foreign withholding tay of:	\$	(710,746)	\$	1,912,717		24,806,487	\$ 123,985,715
Net of foreign withholding tax of:	\$	87,763	\$	33,008	\$	378,924	\$ 1,806,343

See Notes to Financial Statements.

136 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## **Statements of Changes in Net Assets**

## WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

	WisdomTree			WisdomTree Europe Hedged					WisdomTree Europe Hedged				
	Australia D	ivide	end Fund		Equity	Fı	ınd		SmallCap E	Quit	y Fund For the		
					For the		For the				Tor the		
	For the		For the		Year Ended		Year Ended		For the	Y	ear Ended		
	Year Ended March 31, 2018		ear Ended rch 31, 2017	M	(arch 31, 2018	I	March 31, 2017		ear Ended rch 31, 2018	]	March 31, 2017		
INCREASE (DECREASE) IN NET ASS RESULTING FROM OPERATIONS:	SETS												
Net investment income	\$ 1,536,491	\$	1,347,638	\$	164,056,097	\$	316,504,070	\$	3,823,229	\$	6,793,205		
Net realized gain (loss) on investments, futures contracts, foreign currency contracts and foreign currency related transactions	20,467		(144,971)		(581,912,220)		(138,232,513)		(9,562,308)		12,099,059		
Net increase (decrease) in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in													
foreign currencies  Net increase in net assets resulting from	(235,049)		5,535,849	665,756,677			1,796,540,063		20,133,398		16,778,331		
operations	1,321,909		6,738,516		247,900,554		1,974,811,620		14,394,319		35,670,595		
DIVIDENDS AND DISTRIBUTIONS:									( 1 )				
Net investment income	(1,500,462)		(1,434,229)		(205,511,362)		(315,544,643)		(2,354,900)		(5,737,894)		
Return of capital Total dividends and distributions CAPITAL SHARE TRANSACTIONS:	(1,500,462)		(1,434,229)		(205,511,362)		(315,544,643)		(58,350) (2,413,250)		(5,737,894)		
Net proceeds from sale of shares					462,153,844		518,423,439		28,698,048				
Cost of shares redeemed  Net decrease in net assets resulting from	(2,910,796)		(2,846,902)	(	(3,471,771,615)		(6,594,469,002)		(41,649,166)	(	142,046,457)		
capital share transactions	(2,910,796)		(2,846,902)	(	(3,009,617,771)		(6,076,045,563)		(12,951,118)	(	142,046,457)		
Net Increase (Decrease) in Net Assets NET ASSETS:	(3,089,349)		2,457,385	(	(2,967,228,579)		(4,416,778,586)		(970,049)	(	112,113,756)		
Beginning of year	\$ 36,274,257	\$	33,816,872	\$	9,300,174,421	\$	13,716,953,007	\$	155,594,060	\$	267,707,816		
End of year Undistributed (Distributions in excess of) net investment income included in net	\$ 33,184,908	\$	36,274,257		6,332,945,842		9,300,174,421		154,624,011		155,594,060		
assets at end of year SHARES CREATED AND REDEEMED:	\$ 63,187	\$	49,936	\$	15,797,064	\$	43,708,642	\$	(198,790)	\$	(814,603)		
Shares outstanding, beginning of year	650,000		700,000		148,100,000		263,600,000		5,500,000		11,200,000		

Shares created			7,100,000	9,600,000	950,000	
Shares redeemed	(50,000)	(50,000)	(54,150,000)	(125,100,000)	(1,400,000)	(5,700,000)
Shares outstanding, end of year	600,000	650,000	101,050,000	148,100,000	5,050,000	5,500,000

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 137

Statements of Changes in Net Assets (continued)

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

	WisdomTree Europe Quality				,	WisdomTree Eu	ıroj	oe SmallCap	WisdomTree Germany Hedged				
		Dividend (	Grov	wth Fund		Dividen	d F	und		Equity For the	Fui	ıd For the	
1	Yea	For the or Ended th 31, 2018		For the Year Ended arch 31, 2017		For the Year Ended arch 31, 2018		For the Year Ended arch 31, 2017	_	ear Ended March 31, 2018		ear Ended Iarch 31, 2017	
INCREASE (DECREASE) IN NET ASSETS RES FROM OPERATIONS:	SUL'	ΓING											
Net investment income	\$	846,281	\$	349,868	\$	29,429,572	\$	30,324,067	\$	3,178,901	\$	4,800,847	
Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions		316,357		(747,262)		25,703,372		2,930,614	(	(10,598,776)		(168,544)	
Net increase in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in													
foreign currencies  Net increase in net assets resulting from operations		1,717,072 2,879,710		1,412,476 1,015,082		118,883,460 174,016,404		5,634,582 38,889,263		13,348,528 5,928,653		25,059,818 29,692,121	
DIVIDENDS AND DISTRIBUTIONS:	-	2,679,710		1,015,062		174,010,404		30,009,203		3,920,033		29,092,121	
Net investment income		(538,884)		(368,213)		(28,824,886)		(33,816,718)		(2,509,207)		(6,533,500)	
Return of capital										(845,543)			
Total dividends and distributions CAPITAL SHARE TRANSACTIONS:		(538,884)		(368,213)		(28,824,886)		(33,816,718)		(3,354,750)		(6,533,500)	
Net proceeds from sale of shares	50	5,267,441		1.099,916		379,132,162		91.461.683		1,669,276			
Cost of shares redeemed		3,821,291)		(2,223,996)		(75,240,524)		(447,469,871)		(37,589,190)	,	99,011,496)	
Net increase (decrease) in net assets resulting from	(.	5,621,291)		(2,223,990)		(73,240,324)		(447,409,871)	,	(37,369,190)	,	99,011,490)	
capital share transactions		2,446,150		(1,124,080)		303,891,638		(356,008,188)		(35,919,914)	,	99,011,496)	
Net Increase (Decrease) in Net Assets NET ASSETS:	54	1,786,976		(477,211)		449,083,156		(350,935,643)	(	(33,346,011)	(	75,852,875)	
Beginning of year	\$ 17	7,376,500	\$	17,853,711	\$	774,999,138	\$	1,125,934,781	\$ 1	124,648,347	\$ 2	00,501,222	
End of year	\$ 73	2,163,476	\$	17,376,500	\$	1,224,082,294	\$	774,999,138		91,302,336		24,648,347	
Undistributed (Distributions in excess of) net investment income included in net assets at end of	Ψ //	2,100,170	Ψ	17,576,566	Ψ	1,22 1,002,23 1	Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	)1,50 <b>2</b> ,550	Ψ.	2 1,0 10,0 17	
year	\$	334,887	\$	19,625	\$	3,856,593	\$	1,164,805	\$	(100,164)	\$	176,953	
SHARES CREATED AND REDEEMED:													
Shares outstanding, beginning of year		750,000		800,000		13,100,000		19,750,000		4,100,000		7,850,000	
Shares created	2	2,150,000		50,000		5,650,000		1,650,000		50,000			
Shares redeemed		(150,000)		(100,000)		(1,150,000)		(8,300,000)		(1,200,000)		(3,750,000)	
Shares outstanding, end of year	2	2,750,000		750,000		17,600,000		13,100,000		2,950,000		4,100,000	

See Notes to Financial Statements.

138 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Statements of Changes in Net Assets (continued)

## WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

	WisdomTree International Dividend ex-Financials Fund			WisdomTree Equit		Internatio	nal	omTree nal Hedged nd Growth Fund		
	For the Year Ended March 31, 2018		For the Year Ended arch 31, 2017	For the Year Ended March 31, 2018	For the Year Ended arch 31, 2017	Year Ended March 31, 2018		For the Year Ended arch 31, 2017		
INCREASE (DECREASE) IN NET ASSETS REFROM OPERATIONS:	ESULTING									
Net investment income	\$ 7,666,413	\$	8,574,987	\$ 26,119,630	\$ 21,770,680	\$ 9,817,857	\$	10,570,354		
Net realized gain (loss) on investments, futures contracts, foreign currency contracts and foreign currency related transactions	(4,272,491)		(3,579,886)	(2,257,820)	5,660,506	(27,297,499)		18,101,046		
Net increase in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies	21,490,838		9,887,682	73,280,262	43,938,893	59,139,325		33,716,316		
Net increase in net assets resulting from operations DIVIDENDS:	24,884,760		14,882,783	97,142,072	71,370,079	41,659,683		62,387,716		
Net investment income CAPITAL SHARE TRANSACTIONS:	(7,674,532)		(8,722,068)	(24,687,701)	(21,780,815)	(2,883,500)		(12,264,750)		
Net proceeds from sale of shares	2,282,900		7,774,853	147,167,975	65,281,232	110,682,170		110,117,578		
Cost of shares redeemed	(21,414,941)		(43,850,783)	(8,577,112)	(32,853,925)	(85,993,497)		(412,563,478)		
Net increase (decrease) in net assets resulting from capital share transactions Net Increase (Decrease) in Net Assets NET ASSETS:	(19,132,041) (1,921,813)		(36,075,930) (29,915,215)	138,590,863 211,045,234	32,427,307 82,016,571	24,688,673 63,464,856		(302,445,900) (252,322,934)		
Beginning of year	\$ 200,567,821	\$	230,483,036	\$ 703,948,203	\$ 621,931,632	\$ 479,726,997	\$	732,049,931		
End of year	\$ 198,646,008	\$	200,567,821	\$ 914,993,437	\$ 703,948,203	\$ 543,191,853	\$	479,726,997		
Undistributed (Distributions in excess of) net investment income included in net assets at end of										
year SHARES CREATED AND REDEEMED:	\$ 703,745	\$	518,361	\$ 4,021,252	\$ 2,311,864	\$ (1,813,823)	\$	(1,824,952)		
Shares outstanding, beginning of year	5,050,000		6,000,000	14,200,000	13,550,000	16,900,000		28,450,000		
Shares created	50,000		200,000	2,700,000	1,350,000	3,600,000		4,150,000		
Shares redeemed	(500,000)		(1,150,000)	(150,000)	(700,000)	(2,850,000)		(15,700,000)		
Shares outstanding, end of year	4,600,000		5,050,000	16,750,000	14,200,000	17,650,000		16,900,000		

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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Statements of Changes in Net Assets (continued)

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

	WisdomTree International  High Dividend Fund  For the				Wisdo Internation Divide	al I	LargeCap	WisdomTree International MidCap Dividend Fund			
	Year Ended March 31, 2018	r Ended For the arch 31, Year Ended			For the Year Ended Iarch 31, 2018		For the Year Ended arch 31, 2017		For the Year Ended arch 31, 2018		For the Year Ended arch 31, 2017
INCREASE (DECREASE) IN NET ASSETS RES FROM OPERATIONS:	SULTING										
Net investment income	\$ 12,094,014	\$	10,640,745	9	\$ 13,384,433	\$	12,880,831	\$	6,564,915	\$	4,491,909
Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions	(4,437,300)		(1,193,429)		(6,510,413)		3,212,366		4,524,073		1,663,455
Net increase in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in	22.164.245		10.000.007		27 272 116		22 204 524		21.007.500		0.604.162
foreign currencies  Net increase in net assets resulting from operations	23,164,345 30,821,059		18,860,097 28,307,413		37,272,146 44,146,166		23,394,524 39,487,721		21,086,588 32,175,576		9,684,162 15,839,526
DIVIDENDS:	30,021,037		20,307,413		77,170,100		37,407,721		32,173,370		15,057,520
Net investment income	(11,744,233)		(10,595,744)		(12,934,443)		(13,027,235)		(6,153,904)		(4,427,444)
CAPITAL SHARE TRANSACTIONS:											
Net proceeds from sale of shares	65,710,900				52,574,727		4,131,310		80,441,494		14,701,222
Cost of shares redeemed			(24,786,176)				(38,131,413)				
Net increase (decrease) in net assets resulting from	<i>(5.</i> 710.000		(24.796.176)		50 574 707		(24 000 102)		80.441.494		14 701 222
capital share transactions Net Increase (Decrease) in Net Assets	65,710,900 84,787,726		(24,786,176) (7,074,507)		52,574,727 83,786,450		(34,000,103) (7,539,617)		106,463,166		14,701,222 26,113,304
NET ASSETS:	0.,707,720		(7,07 1,007)		02,700,120		(7,000,017)		100,100,100		20,110,00
Beginning of year	\$ 250,392,189	\$	257,466,696	9	\$ 359,073,669	\$	366,613,286	\$	179,625,617	\$	153,512,313
End of year	\$ 335,179,915	\$	250,392,189	\$	\$ 442,860,119	\$	359,073,669	\$	286,088,783	\$	179,625,617
Undistributed net investment income included in net	A 1055.705	Ф	005 (15	4	1 771 010	ф	1 120 (1)	ф	1 121 500	ф	676.046
assets at end of year SHARES CREATED AND REDEEMED:	\$ 1,255,785	\$	835,615	1	\$ 1,771,819	\$	1,129,616	\$	1,131,599	\$	676,946
Shares outstanding, beginning of year	6,200,000		6,850,000		7,900,000		8,700,000		3,000,000		2,750,000
Shares created	1,550,000				1,050,000		100,000		1,200,000		250,000
Shares redeemed			(650,000)				(900,000)				
Shares outstanding, end of year	7,750,000		6,200,000		8,950,000		7,900,000		4,200,000		3,000,000

See Notes to Financial Statements.

140 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Statements of Changes in Net Assets (continued)

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

		WisdomTree Qua Dividend G	ality			WisdomTree Smal Dividen	р	WisdomTree Japan Hedged Equity Fund				
		For the Year Ended arch 31, 2018	-	Period oril 7, 2016* through rch 31, 2017	N	For the Year Ended Iarch 31, 2018	N	For the Year Ended Iarch 31, 2017		For the Year Ended Iarch 31, 2018		For the Year Ended arch 31, 2017
INCREASE (DECREASE) IN NET ASS RESULTING FROM OPERATIONS:	SETS	S										
Net investment income	\$	330,599	\$	105,434	\$	47,040,477	\$	37,404,267	\$	140,746,169	\$	150,343,523
Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions		68,065		(3,479)		22,288,125		(5,491,624)		486,842,324		(218,685,156)
Net increase in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in												
foreign currencies		1,583,152		435,416		204,548,417		125,044,787		503,760,938		1,139,266,388
Net increase in net assets resulting from operations		1,981,816		537,371		273,877,019		156,957,430		1,131,349,431		1,070,924,755
DIVIDENDS:				·								
Net investment income		(213,547)		(87,988)		(49,435,198)		(37,730,923)		(218,205,485)		(163,798,365)
CAPITAL SHARE TRANSACTIONS:												
Net proceeds from sale of shares		16,337,920		8,699,615		431,989,018		79,833,957		1,216,292,660		2,351,903,284
Cost of shares redeemed		(2,859,234)						(15,001,116)		(3,934,107,108)		(4,584,491,599)
Net increase (decrease) in net assets resulting from capital share transactions		13,478,686		8,699,615		431,989,018		64,832,841		(2,717,814,448)		(2,232,588,315)
Net Increase (Decrease) in Net Assets		15,246,955		9,148,998		656,430,839		184,059,348		(1,804,670,502)		(1,325,461,925)
NET ASSETS:												
Beginning of period	\$	9,149,098	\$	100	\$	1,284,036,280	\$	1,099,976,932	\$	8,411,670,181	\$	9,737,132,106
End of period	\$	24,396,053	\$	9,149,098	\$	1,940,467,119	\$	1,284,036,280	\$	6,606,999,679	\$	8,411,670,181
Undistributed net investment income	ф	126 501	Φ.	16.027	Ф	5 604 204	ф	C 401 2C1	Ф	106,000,000	Ф	100 217 005
included in net assets at end of period SHARES CREATED AND	\$	136,501	\$	16,827	\$	5,684,304	\$	6,401,261	\$	106,092,832	\$	129,317,895
REDEEMED:												
Shares outstanding, beginning of period		350,004		4		19,700,000		18,650,000		166,900,000		222,050,000
Shares created		550,000		350,000		5,900,000		1,300,000		22,000,000		52,250,000
Shares redeemed		(100,004)						(250,000)		(70,400,000)		(107,400,000)
Shares outstanding, end of period		800,000		350,004		25,600,000		19,700,000		118,500,000		166,900,000
* Commencement of operations.												

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 141

Statements of Changes in Net Assets (continued)

## WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Net investment income   \$644,046   \$534,877   \$240,100   \$217,301   \$2,562,966   \$1,748,987     Net realized gain (loss) on investments, foreign currency contracts and foreign currency related appreciation/depreciation on investments, foreign currency contracts and framslation of assets and liabilities denominated in foreign currency contracts and translation of assets and liabilities denominated in foreign currency contracts and translation of assets and liabilities denominated in foreign currency contracts and translation of assets and liabilities denominated in foreign currencies (decrease) in une assets resulting from operations   \$(264,270)   \$1,705,284   \$2,179,802   \$1,304,555   \$21,970,927   \$12,055,530     Net increase (decrease) in net assets resulting from operations   \$(710,746)   \$(111,152)   \$1,212,779,779   \$1,242,534   \$24,806,487   \$14,122,578     Net investment income   \$(658,576)   \$(270,439)   \$(316,270)   \$(251,560)   \$(2,644,706)   \$(1,523,152)     Net investment income   \$(58,576)   \$(57,183,520)   \$(316,270)   \$(316,270)   \$(318,408,785)   \$(318,408,785)   \$(318,408,785)   \$(318,408,785)   \$(318,408,785)   \$(318,408,785)   \$(318,408,785)   \$(318,408,785)   \$(318,408,785)   \$(318,408,785)   \$(318,408,785)   \$(318,408,785)   \$(318,408,408)   \$(318,408,40		WisdomTree Financ For the Year Ended March 31, 2018	ials	Fund For the Year Ended	WisdomTree Japan Hedged Quality Dividend Growth Fund For the For the Year Ended Year Ended March 31, 2018 March 31, 2017					WisdomTree J Smal Equity For the Year Ended arch 31, 2018	ICap Fur	)
Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions  (1,090,522) (2,351,313) (507,185) (279,412) 272,594 318,061  Net increase (decrease) in unrealized appreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currency contracts and translation of assets and liabilities denominated in foreign currency contracts and translation of assets and liabilities denominated in foreign currencies  Net increase (decrease) in net assets resulting from operations  Net increase (decrease) in net assets resulting from operations  Net increase (decrease) in net assets resulting from operations  Net increase (decrease) in net assets resulting from operations  Net proceeds from sale of shares  6,0402,243 (270,439) (316,270) (251,560) (26,44,760) (1,523,152)  CAPITAL SHARE TRANSACTIONS:  Net proceeds from sale of shares  6,0402,243 (67,183,520) (22,457,814) (1,64,489,804) (6,779,603) (38,697,447) (33,055,673)  Net increase (decrease) in net assets resulting from capital share transactions  6,027,999 (22,793,716) (6,779,603) (38,697,113) (33,055,673)  Net increase (decrease) in Net Assets  8,558,677 (22,412,125 (1,596,447) (3,330,815) (91,873,029) (24,976,739)  Net Increase (Decrease) in Net Assets  8,558,677 (22,412,125 (1,596,447) (3,330,815) (91,873,029) (24,976,739)  Net Increase (Decrease) in Net Assets  8,558,678 (22,412,125 (1,596,447) (3,330,815) (3,33		S										
currency contracts and foreign currency related transactions         (1,090,522)         (2,351,313)         (507,185)         (279,412)         272,594         318,061           Net increase (decrease) in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currency contracts and translation of assets and liabilities denominated in foreign currency contracts and translation of assets and liabilities denominated in foreign currency contracts and translation of assets resulting from operations         (264,270)         1,705,284         2,179,802         1,304,555         21,970,927         12,055,530           Net increase (decrease) in net assets resulting from operations         (710,746)         (111,152)         1,912,717         1,242,534         24,806,487         14,122,578           Net increase (decrease) in net assets resulting from sale of shares         (658,576)         (270,439)         (316,270)         (251,560)         (2,644,796)         (1,523,152)           Net increase (decrease) in net assets resulting from capital share transactions         60,402,243         67,183,520         2,457,814         108,408,785         45,432,986           Oct of shares redeemed         (53,474,244)         (44,389,804)         (6,779,603)         69,711,338         12,377,313           Net increase (Decrease) in Net Assets         5,558,677         22,412,125         1,596,447         (3,330,815	Net investment income	\$ 644,046	\$	534,877	\$	240,100	\$	217,391	\$	2,562,966	\$	1,748,987
Appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies	currency contracts and foreign currency related			(2,351,313)		(507,185)		(279,412)		272,594		318,061
Net increase (decrease) in net assets resulting from operations   (710,746)   (111,152)   1,912,717   1,242,534   24,806,487   14,122,578   DIVIDENDS:     (270,439)   (316,270)   (251,560)   (2,644,796)   (1,523,152)   (2,644,796)   (1,523,152)   (2,644,796)   (1,523,152)   (2,644,796)   (1,523,152)   (2,644,796)   (2,64	appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign	(251270)		. 505 504						24.070.007		42.077.700
Trom operations   Crito, 746   Crito, 747   Crito, 746   Crito, 746   Crito, 746   Crito, 746   Crito, 747   Crito, 746   Crito, 746   Crito, 746   Crito, 746   Crito, 747   Crito, 746		(264,270)		1,705,284		2,179,802		1,304,555		21,970,927		12,055,530
Net investment income         (658,576)         (270,439)         (316,270)         (251,560)         (2,644,796)         (1,523,152)           CAPITAL SHARE TRANSACTIONS:         Net proceeds from sale of shares         60,402,243         67,183,520         2,457,814         108,408,785         45,432,986           Cost of shares redeemed         (53,474,244)         (44,389,804)         (6,779,603)         (38,697,447)         (33,055,673)           Net increase (decrease) in net assets resulting from capital share transactions         6,927,999         22,793,716         (4,321,789)         69,711,338         12,377,313           Net Increase (Decrease) in Net Assets         5,558,677         22,412,125         1,596,447         (3,330,815)         91,873,029         24,976,739           NET ASSETS:         8         12,3846,243         \$12,325,986         \$15,656,801         \$115,560,547         \$90,583,808           End of year         \$40,817,045         \$35,258,368         \$13,922,433         \$12,325,986         \$207,433,576         \$15,560,547           Undistributed net investment income included in net assets at end of year         \$602,316         \$525,517         \$115,756         \$144,722         \$2,698,485         \$1,795,813           SHARES CREATED AND REDEEMED:           Shares created         2,350,000         <	from operations	(710,746)		(111,152)		1,912,717		1,242,534		24,806,487		14,122,578
CAPITAL SHARE TRANSACTIONS:           Net proceeds from sale of shares         60,402,243         67,183,520         2,457,814         108,408,785         45,432,986           Cost of shares redeemed         (53,474,244)         (44,389,804)         (6,779,603)         (38,697,447)         (33,055,673)           Net increase (decrease) in net assets resulting from capital share transactions         6,927,999         22,793,716         (4,321,789)         69,711,338         12,377,313           Net Increase (Decrease) in Net Assets         5,558,677         22,412,125         1,596,447         (3,330,815)         91,873,029         24,976,739           NET ASSETS:         Beginning of year         \$35,258,368         \$12,846,243         \$12,325,986         \$15,656,801         \$115,560,547         90,583,808           End of year         \$40,817,045         \$35,258,368         \$13,922,433         \$12,325,986         \$207,433,576         \$115,560,547           Undistributed net investment income included in net assets at end of year         \$602,316         \$525,517         \$115,756         \$144,722         \$2,698,485         \$1,795,813           SHARES CREATED AND REDEEMED:           Shares created         2,350,000         2,750,000         500,000         700,000         3,100,000         2,900,000	DIVIDENDS:											
Cost of shares redeemed (53,474,244) (44,389,804) (6,779,603) (38,697,447) (33,055,673)  Net increase (decrease) in net assets resulting from capital share transactions 6,927,999 22,793,716 (4,321,789) 69,711,338 12,377,313  Net Increase (Decrease) in Net Assets 5,558,677 22,412,125 1,596,447 (3,330,815) 91,873,029 24,976,739  NET ASSETS:  Beginning of year \$35,258,368 \$12,846,243 \$12,325,986 \$15,656,801 \$115,560,547 \$90,583,808  End of year \$40,817,045 \$35,258,368 \$13,922,433 \$12,325,986 \$207,433,576 \$115,560,547  Undistributed net investment income included in net assets at end of year \$602,316 \$525,517 \$115,756 \$144,722 \$2,698,485 \$1,795,813  SHARES CREATED AND REDEEMED:  Shares outstanding, beginning of year 1,500,000 650,000 500,000 700,000 3,100,000 2,900,000  Shares created 2,350,000 2,750,000 100,000 (300,000) (900,000) (1,100,000)		(658,576)		(270,439)		(316,270)		(251,560)		(2,644,796)		(1,523,152)
Net increase (decrease) in net assets resulting from capital share transactions         6,927,999         22,793,716         (4,321,789)         69,711,338         12,377,313           Net Increase (Decrease) in Net Assets         5,558,677         22,412,125         1,596,447         (3,330,815)         91,873,029         24,976,739           NET ASSETS:           Beginning of year         \$ 35,258,368         \$ 12,846,243         \$ 12,325,986         \$ 15,656,801         \$ 115,560,547         \$ 90,583,808           End of year         \$ 40,817,045         \$ 35,258,368         \$ 13,922,433         \$ 12,325,986         \$ 207,433,576         \$ 115,560,547           Undistributed net investment income included in net assets at end of year         \$ 602,316         \$ 525,517         \$ 115,756         \$ 144,722         \$ 2,698,485         \$ 1,795,813           SHARES CREATED AND REDEEMED:           Shares outstanding, beginning of year         1,500,000         650,000         500,000         700,000         3,100,000         2,900,000           Shares created         2,350,000         2,750,000         100,000         2,500,000         1,300,000           Shares redeemed         (2,150,000)         (1,900,000)         (300,000)         (900,000)         (1,100,000)	Net proceeds from sale of shares	60,402,243		67,183,520				2,457,814		108,408,785		45,432,986
from capital share transactions         6,927,999         22,793,716         (4,321,789)         69,711,338         12,377,313           Net Increase (Decrease) in Net Assets         5,558,677         22,412,125         1,596,447         (3,330,815)         91,873,029         24,976,739           NET ASSETS:         Beginning of year         \$ 35,258,368         \$ 12,846,243         \$ 12,325,986         \$ 15,656,801         \$ 115,560,547         \$ 90,583,808           End of year         \$ 40,817,045         \$ 35,258,368         \$ 13,922,433         \$ 12,325,986         \$ 207,433,576         \$ 115,560,547           Undistributed net investment income included in net assets at end of year         \$ 602,316         \$ 525,517         \$ 115,756         \$ 144,722         \$ 2,698,485         \$ 1,795,813           SHARES CREATED AND REDEEMED:           Shares outstanding, beginning of year         1,500,000         650,000         500,000         700,000         3,100,000         2,900,000           Shares created         2,350,000         2,750,000         100,000         2,500,000         1,300,000           Shares redeemed         (2,150,000)         (1,900,000)         (300,000)         (900,000)         (1,100,000)		(53,474,244)		(44,389,804)				(6,779,603)		(38,697,447)		(33,055,673)
NET ASSETS:           Beginning of year         \$ 35,258,368         \$ 12,846,243         \$ 12,325,986         \$ 15,656,801         \$ 115,560,547         \$ 90,583,808           End of year         \$ 40,817,045         \$ 35,258,368         \$ 13,922,433         \$ 12,325,986         \$ 207,433,576         \$ 115,560,547           Undistributed net investment income included in net assets at end of year         \$ 602,316         \$ 525,517         \$ 115,756         \$ 144,722         \$ 2,698,485         \$ 1,795,813           SHARES CREATED AND REDEEMED:           Shares outstanding, beginning of year         1,500,000         650,000         500,000         700,000         3,100,000         2,900,000           Shares created         2,350,000         2,750,000         100,000         2,500,000         1,300,000           Shares redeemed         (2,150,000)         (1,900,000)         (300,000)         (900,000)         (1,100,000)	from capital share transactions					1.506.445						
Beginning of year         \$ 35,258,368         \$ 12,846,243         \$ 12,325,986         \$ 15,656,801         \$ 115,560,547         \$ 90,583,808           End of year         \$ 40,817,045         \$ 35,258,368         \$ 13,922,433         \$ 12,325,986         \$ 207,433,576         \$ 115,560,547           Undistributed net investment income included in net assets at end of year         \$ 602,316         \$ 525,517         \$ 115,756         \$ 144,722         \$ 2,698,485         \$ 1,795,813           SHARES CREATED AND REDEEMED:           Shares outstanding, beginning of year         1,500,000         650,000         500,000         700,000         3,100,000         2,900,000           Shares created         2,350,000         2,750,000         100,000         2,500,000         1,300,000           Shares redeemed         (2,150,000)         (1,900,000)         (300,000)         (900,000)         (1,100,000)		5,558,677		22,412,125		1,596,447		(3,330,815)		91,873,029		24,976,739
Undistributed net investment income included in net assets at end of year         602,316         525,517         115,756         144,722         2,698,485         1,795,813           SHARES CREATED AND REDEEMED:           Shares outstanding, beginning of year         1,500,000         650,000         500,000         700,000         3,100,000         2,900,000           Shares created         2,350,000         2,750,000         100,000         2,500,000         1,300,000           Shares redeemed         (2,150,000)         (1,900,000)         (300,000)         (900,000)         (1,100,000)		\$ 35,258,368	\$	12,846,243	\$	12,325,986	\$	15,656,801	\$	115,560,547	\$	90,583,808
in net assets at end of year \$602,316 \$525,517 \$115,756 \$144,722 \$2,698,485 \$1,795,813 <b>SHARES CREATED AND REDEEMED:</b> Shares outstanding, beginning of year 1,500,000 650,000 500,000 700,000 3,100,000 2,900,000 Shares created 2,350,000 2,750,000 100,000 2,500,000 1,300,000 Shares redeemed (2,150,000) (1,900,000) (300,000) (900,000) (1,100,000)		\$ 40,817,045	\$	35,258,368	\$	13,922,433	\$	12,325,986	\$	207,433,576	\$	115,560,547
Shares outstanding, beginning of year         1,500,000         650,000         500,000         700,000         3,100,000         2,900,000           Shares created         2,350,000         2,750,000         100,000         2,500,000         1,300,000           Shares redeemed         (2,150,000)         (1,900,000)         (300,000)         (900,000)         (1,100,000)	in net assets at end of year	\$ 602,316	\$	525,517	\$	115,756	\$	144,722	\$	2,698,485	\$	1,795,813
Shares created         2,350,000         2,750,000         100,000         2,500,000         1,300,000           Shares redeemed         (2,150,000)         (1,900,000)         (300,000)         (900,000)         (1,100,000)		1,500,000		650,000		500,000		700,000		3,100,000		2,900,000
Shares redeemed (2,150,000) (1,900,000) (300,000) (900,000) (1,100,000)						,						
	Shares redeemed	(2,150,000)		(1,900,000)				(300,000)		(900,000)		
						500,000				. , ,		

See Notes to Financial Statements.

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Statements of Changes in Net Assets (concluded)

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

	WisdomTree Ja Dividen	•
	For the Year Ended March 31, 2018	For the Year Ended March 31, 2017
INCREASE IN NET ASSETS RESULTING FROM OPERATIONS:	·	ŕ
Net investment income	\$ 12,946,612	\$ 7,944,600
Net realized gain on investments, futures contracts, foreign currency contracts and foreign currency related transactions	15,099,962	46,785,001
Net increase in unrealized appreciation/depreciation on investments and translation of assets and liabilities denominated in foreign currencies  Net increase in net assets resulting from operations  DIVIDENDS:	95,939,141 123,985,715	30,712,413 85,442,014
Net investment income CAPITAL SHARE TRANSACTIONS:	(11,126,041)	(7,628,997)
Net proceeds from sale of shares	586,894,213	168,620,716
Cost of shares redeemed	(74,466,035)	(194,160,996)
Net increase (decrease) in net assets resulting from capital share transactions  Net Increase in Net Assets  NET ASSETS:	512,428,178 625,287,852	(25,540,280) 52,272,737
Beginning of year	\$ 475,303,501	\$ 423,030,764
End of year Undistributed net investment income included in net assets at end of year SHARES CREATED AND REDEEMED:	\$ 1,100,591,353 \$ 7,982,378	\$ 475,303,501 \$ 4,598,218
Shares outstanding, beginning of year	7,150,000	7,650,000
Shares created	7,500,000	2,700,000
Shares redeemed	(1,050,000)	(3,200,000)
Shares outstanding, end of year	13,600,000	7,150,000

See Notes to Financial Statements.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### **Financial Highlights**

#### WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Australia Dividend Fund	Yea	For the ar Ended ch 31, 2018	Yea	or the or Ended ch 31, 2017	Yea	or the or Ended ch 31, 2016	Yea	or the or Ended h 31, 2015	I I	or the Period Ended h 31, 2014
Net asset value, beginning of period	\$	55.81	\$	48.31	\$	54.04	\$	61.26	\$	64.33
Investment operations:										
Net investment income <sup>1</sup>		2.38		1.93		1.71		2.37		2.32
Net realized and unrealized gain (loss)		(0.52)		7.68		(5.70)		(7.40)		(2.81)
Total from investment operations		1.86		9.61		(3.99)		(5.03)		(0.49)
Dividends to shareholders:										
Net investment income		(2.36)		(2.11)		(1.74)		(2.19)		(2.58)
Net asset value, end of period	\$	55.31	\$	55.81	\$	48.31	\$	54.04	\$	61.26
TOTAL RETURN <sup>2</sup>		3.29%		20.24%		(7.17)%		(8.30)%		(0.59)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	33,185	\$	36,274	\$	33,817	\$	48,638	\$	55,138
Ratios to average net assets of:										
Expenses		0.58%		0.58%		0.58%		$0.59\%^{3}$		$0.58\%^{4}$
Net investment income		4.15%		3.73%		3.58%		4.09%		3.86%4
Portfolio turnover rate <sup>5</sup>		28%		30%		41%		26%		27%

WisdomTree Europe Hedged Equity Fund	For the ear Ended rch 31, 2018	For the ear Ended rch 31, 2017	For the Year Ended arch 31, 2016	For the Year Ended arch 31, 2015	Mai	For the Period Ended rch 31, 2014
Net asset value, beginning of period	\$ 62.80	\$ 52.04	\$ 66.16	\$ 56.40	\$	49.86
Investment operations:						
Net investment income <sup>1</sup>	1.23	1.70	1.29	1.14		1.31
Net realized and unrealized gain (loss)	0.08	10.59	(10.26)	11.83		6.35
Total from investment operations	1.31	12.29	(8.97)	12.97		7.66
Dividends and distributions to shareholders:						
Net investment income	(1.44)	(1.53)	(1.35)	(1.19)		(1.12)
Capital gains			(3.80)	(2.02)		
Total dividends and distributions to shareholders	(1.44)	(1.53)	(5.15)	(3.21)		(1.12)
Net asset value, end of period	\$ 62.67	\$ 62.80	\$ 52.04	\$ 66.16	\$	56.40
TOTAL RETURN <sup>2</sup>	2.03%	24.20%	(13.85)%	24.02%		15.73%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000 s omitted)	\$ 6,332,946	\$ 9,300,174	\$ 13,716,953	\$ 17,544,485	\$	1,060,319
Ratios to average net assets of:						
Expenses	0.58%	0.58%	0.58%	$0.59\%^{3}$		0.58%4
Net investment income	1.91%	3.13%	2.19%	1.91%		$2.43\%^{4}$
Portfolio turnover rate <sup>5</sup>	20%	24%	29%	12%		28%
4 =						

<sup>&</sup>lt;sup>1</sup> Based on average shares outstanding.

2

Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees for the WisdomTree Europe Hedged Equity Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

- <sup>3</sup> Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.58%.
- <sup>4</sup> Annualized.
- <sup>5</sup> Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

See Notes to Financial Statements.

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## Financial Highlights (continued)

#### WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Europe Hedged SmallCap Equity Fund	Yes	For the ar Ended ch 31, 2018	Yea	For the ar Ended ch 31, 2017	Ye	For the ar Ended ch 31, 2016	l M tl	For the Period Iarch 4, 2015* hrough ch 31, 2015
Net asset value, beginning of period	\$	28.29	\$	23.90	\$	25.94	\$	24.87
Investment operations:								
Net investment income <sup>1</sup>		0.74		0.81		0.61		0.13
Net realized and unrealized gain (loss)		2.05		4.25		(1.57)		0.94
Total from investment operations		2.79		5.06		(0.96)		1.07
Dividends and distributions to shareholders:								
Net investment income		(0.45)		(0.67)		(1.02)		
Capital gains						(0.06)		
Return of capital		(0.01)						
Total dividends and distributions to shareholders		(0.46)		(0.67)		(1.08)		
Net asset value, end of period	\$	30.62	\$	28.29	\$	23.90	\$	25.94
TOTAL RETURN <sup>2</sup>		9.88%		21.62%		(3.79)%		4.30%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	154,624	\$	155,594	\$	267,708	\$	125,829
Ratios to average net assets of:								
Expenses		0.58%		0.58%		0.58%		$0.58\%^{3}$
Net investment income		2.43%		3.27%		2.47%		6.87%3
Portfolio turnover rate <sup>4</sup>		37%		41%		39%		1%

WisdomTree Europe Quality Dividend Growth Fund		For the ar Ended ch 31, 2018	Yea	or the or Ended h 31, 2017	Yea	For the ar Ended ch 31, 2016	For the Period May 7, 2014* through March 31, 2015		
Net asset value, beginning of period	\$	23.17	\$	22.32	\$	23.18	\$	25.10	
Investment operations:									
Net investment income <sup>1</sup>		0.53		0.48		0.48		0.37	
Net realized and unrealized gain (loss)		2.94		0.88		(0.89)		(1.96)	
Total from investment operations		3.47		1.36		(0.41)		(1.59)	
Dividends to shareholders:									
Net investment income		(0.40)		(0.51)		(0.45)		(0.33)	
Net asset value, end of period	\$	26.24	\$	23.17	\$	22.32	\$	23.18	
TOTAL RETURN <sup>2</sup>		15.03%		6.24%		(1.83)%		(6.35)%	
RATIOS/SUPPLEMENTAL DATA:									
Net assets, end of period (000 s omitted)	\$	72,163	\$	17,377	\$	17,854	\$	11,591	
Ratios to average net assets of:									
Expenses		0.58%		0.58%		$0.58\%^{5}$		$0.58\%^{3}$	
Net investment income		2.02%		2.19%		2.13%		$1.75\%^{3}$	
Portfolio turnover rate <sup>4</sup>		18%		35%		54%		21%	

<sup>\*</sup> Commencement of operations.

Based on average shares outstanding.

<sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not <sup>3</sup> Annualized. 4 Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation. <sup>5</sup> Included in the expense ratio are non-recurring professional expenses. Without these expenses, the expense ratio would have been unchanged. See Notes to Financial Statements. WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 145

## Financial Highlights (continued)

#### WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Europe SmallCap Dividend Fund	For the Year Ended March 31, 2018		For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		For the Year Ended March 31, 2015		For the Period Ended March 31, 2014	
Net asset value, beginning of period	\$	59.16	\$	57.01	\$	55.63	\$	62.23	\$	41.98
Investment operations:										
Net investment income <sup>1</sup>		1.88		2.04		1.45		1.94		0.73
Net realized and unrealized gain (loss)		10.39		2.32		1.49		(7.03)		20.90
Total from investment operations		12.27		4.36		2.94		(5.09)		21.63
Dividends to shareholders:										
Net investment income		(1.88)		(2.21)		(1.56)		(1.51)		(1.38)
Net asset value, end of period	\$	69.55	\$	59.16	\$	57.01	\$	55.63	\$	62.23
TOTAL RETURN <sup>2</sup>		20.94%		7.97%		5.25%		(8.26)%		53.06%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	1,224,082	\$	774,999	\$	1,125,935	\$	853,874	\$	1,446,871
Ratios to average net assets <sup>3</sup> of:										
Expenses, net of expense waivers		0.58%		0.58%		$0.58\%^{4}$		$0.59\%^{5}$		$0.58\%^{6}$
Expenses, prior to expense waivers		0.58%		0.58%		$0.59\%^{4}$		$0.59\%^{5}$		$0.58\%^{6}$
Net investment income		2.76%		3.68%		2.59%		3.40%		$1.29\%^{6}$
Portfolio turnover rate <sup>7</sup>		33%		45%		50%		42%		24%

WisdomTree Germany Hedged Equity Fund		For the Year Ended March 31, 2018		For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		For the Year Ended March 31, 2015		or the Period er 17, 2013* nrough h 31, 2014
Net asset value, beginning of period	\$	30.40	\$	25.54	\$	31.38	\$	26.98	\$	25.01
Investment operations:										
Net investment income (loss) <sup>1</sup>		0.87		0.84		0.60		0.16		$(0.00)^8$
Net realized and unrealized gain (loss)		0.54		4.99		(5.05)		5.90		1.97
Total from investment operations		1.41		5.83		(4.45)		6.06		1.97
Dividends and distributions to shareholders:										
Net investment income		(0.64)		(0.97)		(0.73)		(0.41)		
Capital gains						(0.66)		(1.25)		
Return of capital		(0.22)								
Total dividends and distributions to shareholders		(0.86)		(0.97)		(1.39)		(1.66)		
Net asset value, end of period	\$	30.95	\$	30.40	\$	25.54	\$	31.38	\$	26.98
TOTAL RETURN <sup>2</sup>		4.63%		23.62%		(14.44)%		23.70%		7.88%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	91,302	\$	124,648	\$	200,501	\$	291,816	\$	9,443
Ratios to average net assets of:										
Expenses		0.48%		0.48%		0.48%		$0.49\%^{9}$		$0.48\%^{6}$
Net investment income (loss)		2.78%		3.14%		2.18%		0.55%		$(0.00)\%^{6,10}$
Portfolio turnover rate <sup>7</sup>		20%		28%		38%		11%		4%
* 0										

For the

<sup>\*</sup> Commencement of operations.

1	Based on average shares outstanding.
2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees for the WisdomTree Europe SmallCap Dividend Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
4	Included in the expense ratio are non-recurring professional expenses. Without these expenses, the expense ratio (net of expense waivers) would have been 0.58% and the expense ratio (prior to expense waivers) would have been 0.58%.
5	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.58%.
6	Annualized.
7	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
8	Amount represents less than \$0.005.
9	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.48%.
10	Amount represents less than 0.005%.
	See Notes to Financial Statements.
14	WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## Financial Highlights (continued)

## WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree International Dividend ex-Financials Fund	Yea	For the ar Ended ch 31, 2018	Ended Year		Yea	For the Year Ended March 31, 2016		For the Year Ended March 31, 2015		For the Period Ended ch 31, 2014
Net asset value, beginning of period	\$	39.72	\$	38.41	\$	43.79	\$	49.23	\$	42.13
Investment operations:										
Net investment income <sup>1</sup>		1.58		1.48		1.64		2.00		2.06
Net realized and unrealized gain (loss)		3.45		1.34		(5.41)		(5.53)		7.11
Total from investment operations		5.03		2.82		(3.77)		(3.53)		9.17
Dividends to shareholders:										
Net investment income		(1.57)		(1.51)		(1.61)		(1.91)		(2.07)
Net asset value, end of period	\$	43.18	\$	39.72	\$	38.41	\$	43.79	\$	49.23
TOTAL RETURN <sup>2</sup>		12.84%		7.56%		(8.83)%		(7.41)%		22.58%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	198,646	\$	200,568	\$	230,483	\$	324,083	\$	349,545
Ratios to average net assets <sup>3</sup> of:										
Expenses <sup>4</sup>		0.58%		0.58%		$0.58\%^{5}$		$0.59\%^{6}$		$0.58\%^{7}$
Net investment income		3.73%		3.86%		3.99%		4.23%		4.54%7
Portfolio turnover rate <sup>8</sup>		35%		30%		40%		44%		36%

WisdomTree International Equity Fund	For the Year Ended March 31, 2018		For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		For the Year Ended March 31, 2015		For the Period Ended March 31, 2014	
Net asset value, beginning of period	\$	49.57	\$	45.90	\$	51.67	\$	54.47	\$	47.77
Investment operations:										
Net investment income <sup>1</sup>		1.70		1.59		1.68		1.92		2.27
Net realized and unrealized gain (loss)		4.98		3.68		(5.79)		(2.86)		6.72
Total from investment operations		6.68		5.27		(4.11)		(0.94)		8.99
Dividends to shareholders:										
Net investment income		(1.62)		(1.60)		(1.66)		(1.86)		(2.29)
Net asset value, end of period	\$	54.63	\$	49.57	\$	45.90	\$	51.67	\$	54.47
TOTAL RETURN <sup>2</sup>		13.61%		11.75%		(8.15)%		(1.83)%		19.43%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	914,993	\$	703,948	\$	621,932	\$	645,832	\$	569,188
Ratios to average net assets <sup>3</sup> of:										
Expenses <sup>4</sup>		0.48%		0.48%		0.48%5		$0.49\%^{9}$		0.48%7
Net investment income		3.15%		3.41%		3.47%		3.63%		4.41%7
Portfolio turnover rate <sup>8</sup>		19%		14%		13%		19%		21%
i ortiono turno ver rate		1770		1170		1570		1770		2170

Based on average shares outstanding.

Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not

been waived (Notes 2 and 3).

,	The failos to average het assets do not include het investment income (loss) of expenses of other funds in which the rund invests.
4	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
5	Included in the expense ratio are non-recurring professional expenses. Without these expenses, the expense ratio would have been unchanged.
6	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.58%.
7	Annualized.
8	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
9	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.48%.
	See Notes to Financial Statements.
	WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 147

# Financial Highlights (continued)

# WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree International Hedged Quality Dividend Growth Fund	Ye	For the ar Ended ch 31, 2018	Yea	For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		For the Period y 7, 2014* hrough ch 31, 2015
Net asset value, beginning of period	\$	28.39	\$	25.73	\$	26.99	\$	24.90
Investment operations:								
Net investment income <sup>1</sup>		0.58		0.56		0.71		0.90
Net realized and unrealized gain (loss)		1.99		2.80		(1.17)		2.18
Total from investment operations		2.57		3.36		(0.46)		3.08
Dividends and distributions to shareholders:								
Net investment income		(0.18)		(0.70)		(0.55)		(0.23)
Capital gains						(0.25)		(0.76)
Total dividends and distributions to shareholders		(0.18)		(0.70)		(0.80)		(0.99)
Net asset value, end of period	\$	30.78	\$	28.39	\$	25.73	\$	26.99
TOTAL RETURN <sup>2</sup>		9.05%		13.26%		(1.73)%		12.78%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	543,192	\$	479,727	\$	732,050	\$	206,452
Ratios to average net assets of:								
Expenses		0.58%		0.58%		$0.58\%^{3}$		0.58%4
Net investment income		1.89%		2.14%		2.75%		$3.89\%^{4}$
Portfolio turnover rate <sup>5</sup>		42%		53%		48%		14%

WisdomTree International High Dividend Fund		For the Year Ended March 31, 2018		For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		For the Year Ended March 31, 2015		For the Period Ended March 31, 2014	
Net asset value, beginning of period	\$	40.39	\$	37.59	\$	43.28	\$	47.62	\$	41.39	
Investment operations:											
Net investment income <sup>1</sup>		1.66		1.63		1.65		1.94		2.57	
Net realized and unrealized gain (loss)		2.79		2.79		(5.70)		(4.41)		6.14	
Total from investment operations		4.45		4.42		(4.05)		(2.47)		8.71	
Dividends to shareholders:											
Net investment income		(1.59)		(1.62)		(1.64)		(1.87)		(2.48)	
Net asset value, end of period	\$	43.25	\$	40.39	\$	37.59	\$	43.28	\$	47.62	
TOTAL RETURN <sup>2</sup>		11.12%		12.09%		(9.60)%		(5.41)%		21.82%	
RATIOS/SUPPLEMENTAL DATA:											
Net assets, end of period (000 s omitted)	\$	335,180	\$	250,392	\$	257,467	\$	337,620	\$	304,753	
Ratios to average net assets <sup>6</sup> of:											
Expenses <sup>7</sup>		0.58%		0.58%		$0.58\%^{3}$		0.59%8		0.58%4	
Net investment income		3.83%		4.28%		4.09%		4.24%		5.71%4	
Portfolio turnover rate <sup>5</sup>		26%		29%		21%		20%		26%	

<sup>\*</sup> Commencement of operations.

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1	Based on average shares outstanding.
2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees for the WisdomTree International High Dividend Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	Included in the expense ratio are non-recurring professional expenses. Without these expenses, the expense ratio would have been unchanged.
4	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
6	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
7	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
8	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.58%.
	See Notes to Financial Statements.
14	WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## Financial Highlights (continued)

## WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree International LargeCap Dividend Fund	For the Year Ended March 31, 2018		For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		For the Year Ended March 31, 2015		For the Period Ended March 31, 2014	
Net asset value, beginning of period	\$	45.45	\$	42.14	\$	48.67	\$	51.68	\$	45.77
Investment operations:										
Net investment income <sup>1</sup>		1.62		1.54		1.59		1.88		2.35
Net realized and unrealized gain (loss)		3.97		3.32		(6.58)		(3.09)		5.79
Total from investment operations		5.59		4.86		(4.99)		(1.21)		8.14
Dividends to shareholders:										
Net investment income		(1.56)		(1.55)		(1.54)		(1.80)		(2.23)
Net asset value, end of period	\$	49.48	\$	45.45	\$	42.14	\$	48.67	\$	51.68
TOTAL RETURN <sup>2</sup>		12.41%		11.79%		(10.49)%		(2.47)%		18.35%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	442,860	\$	359,074	\$	366,613	\$	355,273	\$	315,276
Ratios to average net assets <sup>3</sup> of:										
Expenses <sup>4</sup>		0.48%		0.48%		$0.48\%^{5}$		$0.49\%^{6}$		$0.48\%^{7}$
Net investment income		3.30%		3.59%		3.51%		3.72%		$4.77\%^{7}$
Portfolio turnover rate <sup>8</sup>		16%		15%		19%		12%		15%

WisdomTree International MidCap Dividend Fund	For the Year Ended March 31, 2018		For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		For the Year Ended March 31, 2015		For the Period Ended March 31, 2014	
Net asset value, beginning of period	\$	59.88	\$	55.82	\$	58.65	\$	60.03	\$	51.77
Investment operations:										
Net investment income <sup>1</sup>		1.84		1.60		1.64		1.81		1.83
Net realized and unrealized gain (loss)		8.17		4.03		(2.85)		(1.45)		8.31
Total from investment operations		10.01		5.63		(1.21)		0.36		10.14
Dividends to shareholders:										
Net investment income		(1.77)		(1.57)		(1.62)		(1.74)		(1.88)
Net asset value, end of period	\$	68.12	\$	59.88	\$	55.82	\$	58.65	\$	60.03
TOTAL RETURN <sup>2</sup>		16.87%		10.34%		(2.12)%		0.57%		20.22%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	286,089	\$	179,626	\$	153,512	\$	155,414	\$	141,082
Ratios to average net assets <sup>3</sup> of:										
Expenses <sup>4</sup>		0.58%		0.58%		$0.58\%^{5}$		$0.59\%^{9}$		0.58%7
Net investment income		2.76%		2.87%		2.91%		3.09%		$3.27\%^{7}$
Portfolio turnover rate <sup>8</sup>		23%		31%		24%		29%		22%
Net investment income		2.76%		2.87%		2.91%		3.09%		3.27%7

Based on average shares outstanding.

Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not

been waived (Notes 2 and 3).

3	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
4	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
5	Included in the expense ratio are non-recurring professional expenses. Without these expenses, the expense ratio would have been unchanged.
6	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.48%.
7	Annualized.
8	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
9	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.58%.
	See Notes to Financial Statements.
	WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 149

# Financial Highlights (continued)

# WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree International Quality Dividend Growth Fund	E	he Period Ended h 31, 2018	the April th	For Period 7, 2016* rough 1 31, 2017
Net asset value, beginning of period	\$	26.14	\$	24.86
Investment operations:				
Net investment income <sup>1</sup>		0.65		0.73
Net realized and unrealized gain		4.12		1.02
Total from investment operations		4.77		1.75
Dividends to shareholders:				
Net investment income		(0.41)		(0.47)
Net asset value, end of period	\$	30.50	\$	26.14
TOTAL RETURN <sup>2</sup>		18.33%		7.12%
RATIOS/SUPPLEMENTAL DATA:				
Net assets, end of period (000 s omitted)	\$	24,396	\$	9,149
Ratios to average net assets of:				
Expenses, net of expense waivers		0.38%		$0.38\%^{3}$
Expenses, prior to expense waivers		0.48%		$0.48\%^{3}$
Net investment income		2.18%		2.97%3
Portfolio turnover rate <sup>4</sup>		39%		38%

WisdomTree International SmallCap Dividend Fund	For the Year Ended March 31, 2018		For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		For the Year Ended March 31, 2015		For the Period Ended March 31, 2014	
Net asset value, beginning of period	\$	65.18	\$	58.98	\$	59.21	\$	64.84	\$	55.38
Investment operations:										
Net investment income <sup>1</sup>		2.07		1.97		1.64		1.91		1.91
Net realized and unrealized gain (loss)		10.76		6.22		(0.31)		(5.67)		9.97
Total from investment operations		12.83		8.19		1.33		(3.76)		11.88
Dividends to shareholders:										
Net investment income		(2.21)		(1.99)		(1.56)		(1.87)		(2.42)
Net asset value, end of period	\$	75.80	\$	65.18	\$	58.98	\$	59.21	\$	64.84
TOTAL RETURN <sup>2</sup>		19.91%		14.24%		2.26%		(5.87)%		22.26%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	1,940,467	\$	1,284,036	\$	1,099,977	\$	917,778	\$	923,997
Ratios to average net assets <sup>5</sup> of:										
Expenses <sup>6</sup>		0.58%		0.58%		0.58%7		0.59%8		$0.58\%^{3}$
Net investment income		2.83%		3.27%		2.82%		3.16%		$3.20\%^{3}$
Portfolio turnover rate <sup>4</sup>		28%		38%		48%		25%		42%

<sup>\*</sup> Commencement of operations.

Based on average shares outstanding.

2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	Annualized.
4	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
5	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
6	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
7	Included in the expense ratio are non-recurring professional expenses. Without these expenses, the expense ratio would have been unchanged.
8	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.58%.
	See Notes to Financial Statements.
15	WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

# Financial Highlights (continued)

# WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Japan Hedged Equity Fund	For the ear Ended rch 31, 2018	For the ear Ended rch 31, 2017	For the ear Ended rch 31, 2016	For the Year Ended March 31, 2015		For the eriod Ended arch 31, 2014
Net asset value, beginning of period	\$ 50.40	\$ 43.85	\$ 55.03	\$	47.50	\$ 42.95
Investment operations:						
Net investment income <sup>1</sup>	0.92	0.86	0.80		0.91	0.88
Net realized and unrealized gain (loss)	5.81	6.67	(9.00)		12.34	4.91
Total from investment operations	6.73	7.53	(8.20)		13.25	5.79
Dividends and distributions to shareholders:						
Net investment income	(1.37)	(0.98)	(0.76)		(0.94)	(0.62)
Capital gains			(2.22)		(4.78)	(0.62)
Total dividends and distributions to shareholders	(1.37)	(0.98)	(2.98)		(5.72)	(1.24)
Net asset value, end of period	\$ 55.76	\$ 50.40	\$ 43.85	\$	55.03	\$ 47.50
TOTAL RETURN <sup>2</sup>	13.45%	17.45%	(15.64)%		29.30%	13.48%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000 s omitted)	\$ 6,607,000	\$ 8,411,670	\$ 9,737,132	\$	15,806,850	\$ 11,441,824
Ratios to average net assets of:						
Expenses	0.48%	0.48%	0.48%		$0.49\%^{3}$	$0.48\%^{4}$
Net investment income	1.67%	1.91%	1.52%		1.81%	1.84%4
Portfolio turnover rate <sup>5</sup>	18%	37%	27%		31%	24%

WisdomTree Japan Hedged Financials Fund	Yea	For the ar Ended th 31, 2018	Yea	or the or Ended h 31, 2017	Yea	or the or Ended th 31, 2016	F A 2 th	for the Period pril 8, 2014* arough th 31, 2015
Net asset value, beginning of period	\$	23.51	\$	19.76	\$	26.29	\$	23.83
Investment operations:								
Net investment income <sup>1</sup>		0.51		0.49		0.39		0.45
Net realized and unrealized gain (loss)		0.54		3.57		(6.72)		5.44
Total from investment operations		1.05		4.06		(6.33)		5.89
Dividends and distributions to shareholders:								
Net investment income		(0.55)		(0.31)		(0.15)		(0.22)
Capital gains						(0.05)		(3.21)
Total dividends and distributions to shareholders		(0.55)		(0.31)		(0.20)		(3.43)
Net asset value, end of period	\$	24.01	\$	23.51	\$	19.76	\$	26.29
TOTAL RETURN <sup>2</sup>		4.44%		20.99%		(24.30)%		25.94%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	40,817	\$	35,258	\$	12,846	\$	7,887
Ratios to average net assets of:								
Expenses, net of expense waivers		0.48%		0.48%		$0.47\%^{6}$		$0.43\%^{4}$
Expenses, prior to expense waivers		0.48%		0.48%		0.48%		$0.48\%^{4}$
Net investment income		2.10%		2.16%		1.46%		1.80%4
Portfolio turnover rate <sup>5</sup>		30%		20%		21%		29%

<sup>\*</sup> Commencement of operations.

1	Based on average shares outstanding.
2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees for the WisdomTree Japan Hedged Financials Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.48%.
4	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
6	During the period, the investment advisor had contractually agreed to limit the advisory fee to 0.43% through July 31, 2015. On July 31, 2015, the contractual waiver expired and was not renewed.
	See Notes to Financial Statements.
	WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 151

# Financial Highlights (continued)

# WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Japan Hedged Quality Dividend Growth Fund	Yea	or the or Ended h 31, 2018	Yea	or the r Ended h 31, 2017	P A 2 th	or the Period pril 9, 2015* urough h 31, 2016
Net asset value, beginning of period	\$	24.65	\$	22.37	\$	25.59
Investment operations:						
Net investment income <sup>1</sup>		0.48		0.41		0.45
Net realized and unrealized gain (loss)		3.34		2.37		(3.43)
Total from investment operations		3.82		2.78		(2.98)
Dividends to shareholders:						
Net investment income		(0.63)		(0.50)		(0.24)
Net asset value, end of period	\$	27.84	\$	24.65	\$	22.37
TOTAL RETURN <sup>2</sup>		15.56%		12.60%		(11.73)%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000 s omitted)	\$	13,922	\$	12,326	\$	15,657
Ratios to average net assets of:						
Expenses, net of expense waivers		0.43%		0.43%		$0.43\%^{3}$
Expenses, prior to expense waivers		0.48%		0.48%		$0.48\%^{3}$
Net investment income		1.77%		1.77%		$1.88\%^{3}$
Portfolio turnover rate <sup>4</sup>		30%		37%		40%

WisdomTree Japan Hedged SmallCap Equity Fund	Ye	For the ar Ended ch 31, 2018	Ye	For the ar Ended ch 31, 2017	Yea	or the For Ended	Ye	For the ar Ended ch 31, 2015	l Ji : tl	For the Period une 28, 2013* nrough ch 31, 2014
Net asset value, beginning of period	\$	37.28	\$	31.24	\$	33.65	\$	29.08	\$	26.17
Investment operations:										
Net investment income <sup>1</sup>		0.64		0.70		0.41		0.47		0.59
Net realized and unrealized gain (loss)		6.91		5.94		(1.59)		6.74		2.38
Total from investment operations		7.55		6.64		(1.18)		7.21		2.97
Dividends and distributions to shareholders:										
Net investment income		(0.70)		(0.60)		(0.35)		(0.41)		(0.06)
Capital gains						(0.88)		(2.23)		
Total dividends and distributions to shareholders		(0.70)		(0.60)		(1.23)		(2.64)		(0.06)
Net asset value, end of period	\$	44.13	\$	37.28	\$	31.24	\$	33.65	\$	29.08
TOTAL RETURN <sup>2</sup>		20.42%		21.64%		$(3.83)\%^5$		25.86%		11.37%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	207,434	\$	115,561	\$	90,584	\$	117,762	\$	75,614
Ratios to average net assets of:										
Expenses		0.58%		0.58%		0.58%		$0.59\%^{6}$		$0.58\%^{3}$
Net investment income		1.51%		2.11%		1.20%		1.52%		$2.75\%^{3}$
Portfolio turnover rate <sup>4</sup>		30%		48%		45%		41%		19%

<sup>\*</sup> Commencement of operations.

1	Based on average shares outstanding.
2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees for the WisdomTree Japan Hedged Quality Dividend Growth Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	Annualized.
4	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
5	Includes a voluntary reimbursement from the sub-advisor for investment losses on certain foreign exchange transactions during the period. Excluding this voluntary reimbursement, total return would have been 0.95% lower.
6	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.58%.
	See Notes to Financial Statements.
15	WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### Financial Highlights (concluded)

### WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Japan SmallCap Dividend Fund	Y	For the ear Ended rch 31, 2018	Ye	For the ar Ended ch 31, 2017	Ye	For the ar Ended ch 31, 2016	Yes	For the ar Ended ch 31, 2015	For the Period Ended ch 31, 2014
Net asset value, beginning of period	\$	66.48	\$	55.30	\$	54.09	\$	50.28	\$ 48.84
Investment operations:									
Net investment income <sup>1</sup>		1.47		1.11		0.91		0.71	0.72
Net realized and unrealized gain		14.27		11.16		1.00		3.89	1.84
Total from investment operations		15.74		12.27		1.91		4.60	2.56
Dividends to shareholders:									
Net investment income		(1.29)		(1.09)		(0.70)		(0.79)	(1.12)
Net asset value, end of period	\$	80.93	\$	66.48	\$	55.30	\$	54.09	\$ 50.28
TOTAL RETURN <sup>2</sup>		23.84%		22.43%		3.51%		9.26%	5.41%
RATIOS/SUPPLEMENTAL DATA:									
Net assets, end of period (000 s omitted)	\$	1,100,591	\$	475,304	\$	423,031	\$	286,651	\$ 284,106
Ratios to average net assets <sup>3</sup> of:									
Expenses <sup>4</sup>		0.58%		0.58%		0.58%		0.59%5	0.58%
Net investment income		1.94%		1.84%		1.65%		1.40%	1.44%
Portfolio turnover rate <sup>7</sup>		18%		33%		29%		36%	21%

Based on average shares outstanding.

See Notes to Financial Statements.

<sup>&</sup>lt;sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

<sup>3</sup> The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.

<sup>&</sup>lt;sup>4</sup> The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.

<sup>&</sup>lt;sup>5</sup> Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.58%.

<sup>&</sup>lt;sup>6</sup> Annualized.

Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### **Notes to Financial Statements**

#### 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 March 31, 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:

Commonosmont

	Commencement
Fund	of Operations
WisdomTree Australia Dividend Fund ( Australia Dividend Fund )	June 16, 2006
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	1
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 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
Each Fund scales to treak the price and yield performance before fees and expenses of a perticular index ( Index ) develop	ad by WindomTrae

Each Fund seeks to track the price and yield performance, before fees and expenses, of a particular index ( Index ) developed by WisdomTree Investments, Inc. ( WisdomTree Investments ). WisdomTree Investments is the parent company of WisdomTree Asset Management, Inc. ( WTAM ), the investment adviser to each Fund and the Trust. WisdomTree is a registered trademark of WisdomTree Investments and has been licensed for use by the Trust. Each Fund described herein is considered to be non-diversified.

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:

**Use of Estimates** The preparation of financial statements in conformity with GAAP, requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in the net assets from operations during the reporting period. Actual results could differ from those estimates.

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#### **Notes to Financial Statements** (continued)

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. Futures contracts generally are valued at the settlement price, the price at which a futures contract settles once a given trading day has ended,

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 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, 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
- 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).

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### **Notes to Financial Statements** (continued)

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 March 31, 2018 in valuing each Fund s assets:

Australia Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 32,908,724	\$	\$
Investment of Cash Collateral for Securities Loaned		2,296,561	
Total	\$ 32,908,724	\$ 2,296,561	\$
Unrealized Depreciation on Foreign Currency Contracts		(3)	
Total - Net	\$ 32,908,724	\$ 2,296,558	\$
Europe Hedged Equity Fund	Level 1	Level 2	Level 3
Europe Hedged Equity Fund Common Stocks*	<b>Level 1</b> \$ 6,312,031,506	Level 2	Level 3 \$
1 0 1 1			
Common Stocks*		\$	
Common Stocks* Investment of Cash Collateral for Securities Loaned	\$ 6,312,031,506	\$ 233,934,679	\$
Common Stocks* Investment of Cash Collateral for Securities Loaned Total	\$ 6,312,031,506	\$ 233,934,679 <b>\$ 233,934,679</b>	\$

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# Notes to Financial Statements (continued)

Europe Hedged SmallCap Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 153,589,697	\$	\$
Rights*	117,453		
Investment of Cash Collateral for Securities Loaned		4,215,398	
Total	\$ 153,707,150	\$ 4,215,398	\$
Unrealized Appreciation on Foreign Currency Contracts		1,967	
Unrealized Depreciation on Foreign Currency Contracts		(922,706)	
Total - Net	\$ 153,707,150	\$ 3,294,659	\$
Europe Quality Dividend Growth Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 71,845,112	\$	\$
Rights*	26,349		
Investment of Cash Collateral for Securities Loaned		1,002,910	
Total	\$ 71,871,461	\$ 1,002,910	\$
Europe SmallCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 1,208,899,195	\$	\$
Rights*	1,383,423		
Exchange-Traded Fund	5,240,125		
Investment of Cash Collateral for Securities Loaned		57,256,757	
Total	\$ 1,215,522,743	\$ 57,256,757	\$
Unrealized Appreciation on Foreign Currency Contracts		7,917	
Unrealized Depreciation on Foreign Currency Contracts		(191)	
Total - Net	\$ 1,215,522,743	\$ 57,264,483	\$
		\$ 57,264,483	
Germany Hedged Equity Fund	Level 1	\$ 57,264,483 Level 2	Level 3
Germany Hedged Equity Fund Common Stocks*		\$ 57,264,483 Level 2	
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned	<b>Level 1</b> \$ 90,708,956	\$ 57,264,483 Level 2 \$ 6,890	Level 3
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total	Level 1	\$ 57,264,483 Level 2 \$ 6,890 \$ 6,890	Level 3
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts	<b>Level 1</b> \$ 90,708,956	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141	Level 3
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts	Level 1 \$ 90,708,956 \$ 90,708,956	\$ 57,264,483 Level 2 \$ 6,890 \$ 6,890 1,141 (565,369)	Level 3 \$
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts	<b>Level 1</b> \$ 90,708,956	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141	Level 3
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts Total - Net	Level 1 \$ 90,708,956 \$ 90,708,956 \$ 90,708,956	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141 (565,369) \$ (557,338)	Level 3 \$
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts Total - Net International Dividend ex-Financials Fund	Level 1 \$ 90,708,956 \$ 90,708,956 \$ 90,708,956 Level 1	\$ 57,264,483  Level 2  \$ 6,890  \$ 6,890  1,141  (565,369)  \$ (557,338)  Level 2	Level 3 \$ \$ Level 3
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts Total - Net International Dividend ex-Financials Fund Common Stocks*	Level 1 \$ 90,708,956 \$ 90,708,956 \$ 90,708,956 Level 1 \$ 197,252,584	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141 (565,369) \$ (557,338)	Level 3 \$
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts Total - Net International Dividend ex-Financials Fund Common Stocks* Exchange-Traded Fund	Level 1 \$ 90,708,956 \$ 90,708,956 \$ 90,708,956 Level 1	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141 (565,369) \$ (557,338)  Level 2 \$	Level 3 \$ \$ Level 3
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts Total - Net  International Dividend ex-Financials Fund Common Stocks* Exchange-Traded Fund Investment of Cash Collateral for Securities Loaned	Level 1 \$ 90,708,956 \$ 90,708,956 \$ 90,708,956 Level 1 \$ 197,252,584 130,035	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141 (565,369) \$ (557,338)  Level 2 \$	Level 3 \$ \$ Level 3 \$
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts Total - Net  International Dividend ex-Financials Fund Common Stocks* Exchange-Traded Fund Investment of Cash Collateral for Securities Loaned Total	Level 1 \$ 90,708,956 \$ 90,708,956 \$ 90,708,956 Level 1 \$ 197,252,584	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141 (565,369) \$ (557,338)  Level 2 \$ 931,270 \$ 931,270	Level 3 \$ \$ Level 3
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts Total - Net  International Dividend ex-Financials Fund Common Stocks* Exchange-Traded Fund Investment of Cash Collateral for Securities Loaned Total Unrealized Depreciation on Foreign Currency Contracts	Level 1 \$ 90,708,956 \$ 90,708,956 \$ 90,708,956 Level 1 \$ 197,252,584 130,035 \$ 197,382,619	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141 (565,369) \$ (557,338)  Level 2 \$ 931,270 \$ 931,270 (531)	Level 3 \$ \$ Level 3 \$
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts Total - Net  International Dividend ex-Financials Fund Common Stocks* Exchange-Traded Fund Investment of Cash Collateral for Securities Loaned Total	Level 1 \$ 90,708,956 \$ 90,708,956 \$ 90,708,956 Level 1 \$ 197,252,584 130,035	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141 (565,369) \$ (557,338)  Level 2 \$ 931,270 \$ 931,270	Level 3 \$ \$ Level 3 \$
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts Total - Net  International Dividend ex-Financials Fund Common Stocks* Exchange-Traded Fund Investment of Cash Collateral for Securities Loaned Total Unrealized Depreciation on Foreign Currency Contracts Total - Net	Level 1 \$ 90,708,956 \$ 90,708,956 \$ 90,708,956 Level 1 \$ 197,252,584 130,035 \$ 197,382,619 \$ 197,382,619	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141 (565,369) \$ (557,338)  Level 2 \$ 931,270 \$ 931,270 (531) \$ 930,739	Level 3 \$ \$ Level 3 \$ \$
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts Total - Net  International Dividend ex-Financials Fund Common Stocks* Exchange-Traded Fund Investment of Cash Collateral for Securities Loaned Total Unrealized Depreciation on Foreign Currency Contracts Total - Net  International Equity Fund	Level 1 \$ 90,708,956 \$ 90,708,956 \$ 90,708,956 Level 1 \$ 197,252,584 130,035 \$ 197,382,619 \$ 197,382,619 Level 1	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141 (565,369) \$ (557,338)  Level 2 \$ 931,270 \$ 931,270 (531) \$ 930,739  Level 2	Level 3 \$ Level 3 \$ Level 3
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts Total - Net  International Dividend ex-Financials Fund Common Stocks* Exchange-Traded Fund Investment of Cash Collateral for Securities Loaned Total Unrealized Depreciation on Foreign Currency Contracts Total - Net  International Equity Fund Common Stocks*	Level 1 \$ 90,708,956 \$ 90,708,956 \$ 90,708,956  Level 1 \$ 197,252,584	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141 (565,369) \$ (557,338)  Level 2 \$ 931,270 \$ 931,270 (531) \$ 930,739	Level 3 \$ \$ Level 3 \$ \$
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts Total - Net  International Dividend ex-Financials Fund Common Stocks* Exchange-Traded Fund Investment of Cash Collateral for Securities Loaned Total Unrealized Depreciation on Foreign Currency Contracts Total - Net  International Equity Fund Common Stocks* Exchange-Traded Fund	Level 1 \$ 90,708,956 \$ 90,708,956 \$ 90,708,956 Level 1 \$ 197,252,584 130,035 \$ 197,382,619 \$ 197,382,619 Level 1	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141 (565,369) \$ (557,338)  Level 2 \$ 931,270 \$ 931,270 (531) \$ 930,739  Level 2 \$	Level 3 \$ Level 3 \$ Level 3
Germany Hedged Equity Fund Common Stocks* Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts Total - Net  International Dividend ex-Financials Fund Common Stocks* Exchange-Traded Fund Investment of Cash Collateral for Securities Loaned Total Unrealized Depreciation on Foreign Currency Contracts Total - Net  International Equity Fund Common Stocks*	Level 1 \$ 90,708,956 \$ 90,708,956 \$ 90,708,956  Level 1 \$ 197,252,584	\$ 57,264,483  Level 2 \$ 6,890 \$ 6,890 1,141 (565,369) \$ (557,338)  Level 2 \$ 931,270 \$ 931,270 (531) \$ 930,739  Level 2	Level 3 \$ Level 3 \$ Level 3

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

# Notes to Financial Statements (continued)

International Hedged Quality Dividend Growth Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 540,396,834	\$	\$
Rights*	71,927		
Investment of Cash Collateral for Securities Loaned		7,588,253	
Total	\$ 540,468,761	\$ 7,588,253	\$
Unrealized Appreciation on Foreign Currency Contracts		2,245,664	
Unrealized Depreciation on Foreign Currency Contracts		(2,953,817)	
Total - Net	\$ 540,468,761	\$ 6,880,100	\$
International High Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 333,051,745	\$	\$
Rights	13,280		
Exchange-Traded Fund	267,690		
Investment of Cash Collateral for Securities Loaned		7,777,529	
Total	\$ 333,332,715	\$ 7,777,529	\$
International Laura Can Dividend Fund	Level 1	Level 2	Level 3
International LargeCap Dividend Fund Common Stocks*	\$ 439,344,049	\$	\$
		Ф	Ф
Exchange-Traded Fund	759,963	12 450 205	
Investment of Cash Collateral for Securities Loaned	¢ 440 104 013	12,459,385	ф
Total	\$ 440,104,012	\$ 12,459,385	\$
Unrealized Appreciation on Foreign Currency Contracts		484	
Unrealized Depreciation on Foreign Currency Contracts	<b>\$ 440.104.012</b>	(77)	ф
Total - Net	\$ 440,104,012	\$ 12,459,792	\$
International MidCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 284,459,763	\$	\$
Exchange-Traded Funds	86,565	*	-
Investment of Cash Collateral for Securities Loaned		15,346,429	
Total	\$ 284,546,328	\$ 15,346,429	\$
Unrealized Depreciation on Foreign Currency Contracts		(1)	
Total - Net	\$ 284,546,328	\$ 15,346,428	\$
International Quality Dividend Growth Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 24,247,363	\$	\$
Rights*	6,125		
Investment of Cash Collateral for Securities Loaned		597,345	
Total	\$ 24,253,488	\$ 597,345	\$
Unrealized Appreciation on Foreign Currency Contracts		2,375	
Unrealized Depreciation on Foreign Currency Contracts		(2,353)	
Total - Net	\$ 24,253,488	\$ 597,367	\$

<sup>158</sup> WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

# Notes to Financial Statements (continued)

International SmallCap Dividend Fund	Level 1		Level 2	Level 3
Common Stocks				
Japan	\$ 511,619,427	\$	1,984,900	\$
Other*	1,406,117,247			
Rights*	646,947			
Exchange-Traded Funds	7,119,679			
Investment of Cash Collateral for Securities Loaned			122,756,009	
Total	\$ 1,925,503,300	<b>\$</b> :	124,740,909	\$
Japan Hedged Equity Fund	Level 1		Level 2	Level 3
Common Stocks*	\$ 6,541,492,273	\$		\$
Investment of Cash Collateral for Securities Loaned			391,503,379	
Total	\$ 6,541,492,273	\$ 3	391,503,379	\$
Unrealized Appreciation on Foreign Currency Contracts			3,380,797	
Unrealized Depreciation on Foreign Currency Contracts			(34,651,583)	
Total - Net	\$ 6,541,492,273	\$ 3	360,232,593	\$
Japan Hedged Financials Fund	Level 1		Level 2	Level 3
Common Stocks				
Banks	\$ 20,134,714	\$	66,150	\$
Other*	20,041,523			
Investment of Cash Collateral for Securities Loaned			2,035,345	
Total	\$ 40,176,237	\$	2,101,495	\$
Unrealized Appreciation on Foreign Currency Contracts			13,016	
Unrealized Depreciation on Foreign Currency Contracts			(47,904)	
Total - Net	\$ 40,176,237	\$	2,066,607	\$
Japan Hedged Quality Dividend Growth Fund	Level 1		Level 2	Level 3
Common Stocks*	\$ 13,781,919	\$		\$
Investment of Cash Collateral for Securities Loaned			83,972	
Total	\$ 13,781,919	\$	83,972	\$
Unrealized Appreciation on Foreign Currency Contracts			4,387	
Unrealized Depreciation on Foreign Currency Contracts			(16,099)	
Total - Net	\$ 13,781,919	\$	72,260	\$
Japan Hedged SmallCap Equity Fund	Level 1		Level 2	Level 3
Common Stocks				
Banks	\$ 13,397,410	\$	426,345	\$
Other*	191,484,065			
Investment of Cash Collateral for Securities Loaned			22,883,309	
Total	\$ 204,881,475	\$	23,309,654	\$
Unrealized Appreciation on Foreign Currency Contracts			65,271	
Unrealized Depreciation on Foreign Currency Contracts			(239,968)	
Total - Net	\$ 204,881,475	\$	23,134,957	\$

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### Notes to Financial Statements (continued)

Japan SmallCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks			
Banks	\$ 70,945,490	\$ 2,430,089	\$
Other*	1,015,084,951		
Exchange-Traded Fund	244,988		
Investment of Cash Collateral for Securities Loaned		72,826,855	
Total	\$ 1,086,275,429	\$ 75,256,944	\$

<sup>\*</sup> Please refer to the Schedule of Investments for a breakdown of the valuation by industry type and/or country.

The following is a summary of transfers between fair value measurement levels that occurred during fiscal year ended March 31, 2018. The Funds have elected to use the beginning of period method for transfers between fair value measurement levels.

	Transfers from	Transfers from	
	Level 1 to Level 2 <sup>1</sup>	Level 1 to Level 3	Transfers from Level 2 to Level 1
International SmallCap Dividend Fund	\$ 566,705	\$	\$
Japan Hedged Financials Fund	84,483		
Japan Hedged SmallCap Equity Fund	300,913		
Japan SmallCan Dividend Fund	375.068		

<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 March 31,

During the fiscal year ended March 31, 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 foreign currency contracts during the year ended March 31, 2018 and open positions in such derivatives as of March 31, 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 March 31, 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, as disclosed on pages 166 and 167. At March 31, 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.

As of March 31, 2018, the effects of such derivative instruments on each Fund s financial position as reflected in the Statements of Assets and Liabilities are presented in the summary below:

	Asset Derivatives		Liability Derivatives		
Fund	<b>Balance Sheet Location</b>	Value	<b>Balance Sheet Location</b>	Va	lue
Australia Dividend Fund					
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	\$	Unrealized depreciation on foreign currency contracts	\$	3
Europe Hedged Equity Fund	,		·		
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	11,024,214	Unrealized depreciation on foreign currency contracts	46,7:	51,138

Europe Hedged SmallCap Equity Fu	und			
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	1.967	Unrealized depreciation on foreign currency contracts	922,706
Europe SmallCap Dividend Fund	roreign currency contracts	1,507	foreign earrency contracts	722,700
Foreign exchange contracts	Unrealized appreciation on		Unrealized depreciation on	
	foreign currency contracts	7,917	foreign currency contracts	191
Germany Hedged Equity Fund				
Foreign exchange contracts	Unrealized appreciation on	1 141	Unrealized depreciation on	565.260
	foreign currency contracts	1,141	foreign currency contracts	565,369

<sup>160</sup> WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### Notes to Financial Statements (continued)

	Asset Derivative		Liability Derivati	
Fund	Balance Sheet Location	Value	Balance Sheet Location	Value
International Dividend ex-Financials Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	\$	Unrealized depreciation on foreign currency contracts	\$ 531
International Hedged Quality Dividend Growth	Fund		· ·	
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	2,245,664	Unrealized depreciation on foreign currency contracts	2,953,817
International LargeCap Dividend Fund	·		,	
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	484	Unrealized depreciation on foreign currency contracts	77
International MidCap Dividend Fund	· ·		,	
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts		Unrealized depreciation on foreign currency contracts	1
International Quality Dividend Growth Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	2,375	Unrealized depreciation on foreign currency contracts	2,353
Japan Hedged Equity Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	3,380,797	Unrealized depreciation on foreign currency contracts	34,651,583
Japan Hedged Financials Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	13,016	Unrealized depreciation on foreign currency contracts	47,904
Japan Hedged Quality Dividend Growth Fund	· ·		,	
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	4,387	Unrealized depreciation on foreign currency contracts	16,099
Japan Hedged SmallCap Equity Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	65,271	Unrealized depreciation on foreign currency contracts	239,968

For the fiscal year ended March 31, 2018, the effects of derivative instruments on each Fund s financial performance as reflected in the Statements of Operations are presented in the summary below:

Fund Australia Dividend Fund	Amount of Realized Gain or (Loss) on Derivatives Recognized <sup>1</sup>	Change in Unrealized Appreciation or (Depreciation) on Derivatives Recognized <sup>2</sup>
Foreign exchange contracts	\$ 1,367	\$ (23)
Europe Hedged Equity Fund	Ψ 1,507	ų (23)
Foreign exchange contracts	(1,113,264,428)	22,313,080
Equity contracts	888,112	,,,,,,,,
Europe Hedged SmallCap Equity Fund		
Foreign exchange contracts	(18,896,470)	(24,062)
Europe Quality Dividend Growth Fund		` ' '
Foreign exchange contracts	418	
Europe SmallCap Dividend Fund		
Foreign exchange contracts	(371,408)	8,359
Germany Hedged Equity Fund		
Foreign exchange contracts	(14,653,220)	39,785
International Dividend ex-Financials Fund		
Foreign exchange contracts	40,175	(531)
International Equity Fund		
Foreign exchange contracts	116,535	(7,388)
International Hedged Quality Dividend Growth Fund		
Foreign exchange contracts	(39,820,464)	392,983
Equity contracts	142,741	
International High Dividend Fund		

Foreign exchange contracts 91,390 71

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 161

### Notes to Financial Statements (continued)

Fund	Amount of Realized Gain or (Loss) on Derivatives Recognized <sup>1</sup>		Change in Unrealized Appreciation or (Depreciation) on Derivatives Recognized	
International LargeCap Dividend Fund				
Foreign exchange contracts	\$	71,463	\$	481
International MidCap Dividend Fund				
Foreign exchange contracts		(10,758)		57
International Quality Dividend Growth Fund				
Foreign exchange contracts		(2,484)		23
International SmallCap Dividend Fund				
Foreign exchange contracts		89,634		(1,454)
Japan Hedged Equity Fund				
Foreign exchange contracts	(	317,001,825)	1,236,783	
Japan Hedged Financials Fund				
Foreign exchange contracts		(1,967,308)		124,354
Japan Hedged Quality Dividend Growth Fund				
Foreign exchange contracts		(508,893)		21,388
Japan Hedged SmallCap Equity Fund				
Foreign exchange contracts		(9,682,820)		86,178
Japan SmallCap Dividend Fund				
Foreign exchange contracts		(160,601)		(460)
Equity contracts		136,825		

<sup>&</sup>lt;sup>1</sup> Realized gains (losses) on derivatives are located on the Statements of Operations as follows:

Foreign exchange contracts	Net realized gain (loss) from foreign currency contracts
Equity contracts	Net realized gain (loss) from futures contracts

<sup>&</sup>lt;sup>2</sup> Change in unrealized appreciation (depreciation) is located on the Statements of Operations as follows:

Foreig	n exchange contracts	Net increase (decrease) in unrealized appreciation/depreciation from
		foreign currency contracts
Dunia	the fixed year anded March 21, 2019, the volume of derivative est	wity (based on the average of month and balances, except where

During the fiscal year ended March 31, 2018, the volume of derivative activity (based on the average of month-end balances, except where footnoted) for each Fund was as follows:

		Average Notional	
Fund	Foreign currency contracts (to deliver USD)	Foreign currency contracts (to receive USD)	Futures  contracts (long)
Australia Dividend Fund	,	,	, σ,
Foreign exchange contracts	\$	\$ 7,596	\$
Europe Hedged Equity Fund			
Equity contracts			$10,818,314^{1}$
Foreign exchange contracts	8,737,792,141	17,235,164,247	
Europe Hedged SmallCap Equity Fund			
Foreign exchange contracts	159,294,821	315,747,032	
Europe Quality Dividend Growth Fund			

Foreign exchange contracts		8,400	
Europe SmallCap Dividend Fund			
Foreign exchange contracts	418,059	552,842	
Germany Hedged Equity Fund			
Foreign exchange contracts	115,997,663	228,544,512	
International Dividend ex-Financials Fund			
Foreign exchange contracts	5,961	77,261	
International Equity Fund			
Foreign exchange contracts	305,231	145,669	
International Hedged Quality Dividend Growth Fund			
Equity contracts			1,543,3391
Foreign exchange contracts	522,067,140	1,039,462,358	

<sup>162</sup> WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

### Notes to Financial Statements (continued)

	Foreign currency	Average Notional Foreign currency	Futures
Fund	contracts	contracts (to receive USD)	contracts
International High Dividend Fund	(to deliver USD)	(to receive USD)	(long)
Foreign exchange contracts	\$ 28,753	\$ 127,091	\$
International LargeCap Dividend Fund	\$ 20,733	\$ 127,091	Ф
Foreign exchange contracts	53,193	91,119	
International MidCap Dividend Fund	33,193	91,119	
Foreign exchange contracts		79,804	
International Quality Dividend Growth Fund		79,804	
	41.799	46 292	
Foreign exchange contracts	41,799	46,383	
International SmallCap Dividend Fund	120 (77	000 212	
Foreign exchange contracts	130,675	800,312	
Japan Hedged Equity Fund			
Foreign exchange contracts	8,641,750,361	17,012,351,800	
Japan Hedged Financials Fund			
Foreign exchange contracts	35,500,858	65,962,977	
Japan Hedged Quality Dividend Growth Fund			
Foreign exchange contracts	13,484,619	27,082,590	
Japan Hedged SmallCap Equity Fund			
Foreign exchange contracts	171,218,529	341,260,371	
Japan SmallCap Dividend Fund			
Equity contracts			1,318,3951
Foreign exchange contracts	109	184,985	
	4 4 1 1		

<sup>&</sup>lt;sup>1</sup> The volume of derivative activity for the period is based on intra-month balances.

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. 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. Realized and unrealized foreign exchange gains and losses on investments are included as a component of net realized gain (loss) from investment transactions and net increase (decrease) in unrealized appreciation (depreciation) from investment transactions, respectively, on the Statements of Operations. Realized and unrealized foreign exchange gains or losses from foreign currency contracts are included in net realized gain (loss) from foreign currency contracts and net increase (decrease) in unrealized appreciation/depreciation from foreign currency contracts, respectively, on the Statements of Operations. Realized and unrealized foreign exchange gains or losses arising from sales of foreign currencies, currency gains or losses recognized between the trade and settlement dates on investment transactions, and the difference between the amounts of dividends and foreign withholding taxes recorded on the Funds books and the U.S. dollar equivalent of the amounts actually received or paid are included in net realized gain (loss) from foreign currency related transactions and/or increase (decrease) in unrealized appreciation (depreciation) from translation of assets and liabilities denominated in foreign currencies in the Statements of Operations. Certain foreign exchange gains and losses included in realized and unrealized gains or losses are included in, or are a reduction of, ordinary income in accordance with U.S. Federal income tax regulations.

**Expenses/Reimbursements** Under the investment advisory agreement for each Fund, except for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other expenses (such as stamp taxes) connected with the execution of portfolio transactions or in connection with creation and redemption transactions; (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of trustees who are not interested persons of the Funds (Independent Trustees); (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s Chief Compliance Officer (CCO); (vi) extraordinary expenses; (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; and (viii) the advisory fee payable to WTAM.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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#### **Notes to Financial Statements** (continued)

Under the investment advisory agreement for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other fees, charges, taxes, levies or expenses (such as stamp taxes) incurred in connection with the execution of portfolio transactions or in connection with creation and redemption transactions (including without limitation any fees, charges, taxes, levies or expenses related to the purchase or sale of an amount of any currency, or the partition or repatriation of any security or other asset, related to the execution of portfolio transactions or any creation or redemption transactions); (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of each Independent Trustee; (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s CCO; (vi) extraordinary expenses (in each case as determined by a majority of the Independent Trustees); (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; (viii) interest and taxes of any kind or nature (including, but not limited to, income, excise, transfer and withholding taxes); (ix) fees and expenses related to the provision of securities lending services; and (x) the advisory fee payable to WTAM.

Acquired fund fees and expenses (which are fees and expenses incurred indirectly by a Fund through its investments in certain underlying investment companies) are not operating expenses of the Funds and are not paid by WTAM.

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees. WTAM receives a fee, as shown on the Statements of Operations under *Service fees*, of up to 0.0044% per annum of each Fund s average daily net assets for providing such services and paying such expenses. WTAM provides CCO services to the Trust.

**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 the Funds 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 The Funds, other than the Currency Hedged Equity Funds, utilized forward foreign currency contracts (Forward Contracts) primarily to facilitate foreign security settlements. The Currency Hedged Equity Funds utilized Forward Contracts to dynamically obtain either a net long or net short exposure to foreign currencies consistent with each Currency Hedged Equity Funds investment objective. A 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 and included in *net increase (decrease) in unrealized appreciation (depreciation) from foreign currency contracts* on the Statements of Operations. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have settled are included in *net realized gain (loss) from foreign currency contracts* on the Statements of Operations.

**Futures Contracts** Each of the Europe Hedged Equity Fund, International Hedged Quality Dividend Growth Fund and Japan SmallCap Dividend Fund utilized equity futures contracts on a temporary basis during the period to obtain market exposure consistent with its investment objective during the Fund s annual portfolio rebalance. When a Fund purchases a listed futures contract, it agrees to purchase a specified reference asset (e.g., commodity, currency or Treasury security) at a specified future date. When a Fund sells a listed futures contract, it agrees to sell a specified reference asset (e.g., commodity, currency or Treasury security) at a specified future date. The price at which the purchase and sale will take place is fixed when the Fund enters into the contract. The exchange clearing corporation is the ultimate counterparty for all exchange-listed contracts, so credit risk is limited to the creditworthiness of the exchange s clearing corporation.

Upon entering into a futures contract, a Fund is required to deliver to a broker an amount of cash and/or government securities equal to a certain percentage of the contract amount. This amount is known as the initial margin. Subsequent payments, known as variation margin, generally are made or received by the Fund each day or at other agreed-upon time periods depending on the fluctuations in the value of the underlying futures contracts, except that in the case of certain futures contracts payments may be made or received at settlement. Such variation margin is recorded for financial statement purposes on a daily basis as an unrealized gain or loss on futures until the financial futures contract is closed, at which time the net gain or loss is reclassified to realized gain or loss on futures. When a Fund purchases or sells a futures contract, the Fund is required to cover its position in order to limit the

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#### **Notes to Financial Statements** (continued)

risk associated with the use of leverage and other related risks. To cover its position, a Fund will segregate assets consisting of, or take other measures with respect to, cash or liquid securities that, when added to any amounts deposited with a futures commission merchant as margin, will cover its position in a manner consistent with the 1940 Act or the rules and SEC interpretations thereunder. This will function as a practical limit on the amount of leverage which a Fund may undertake and on the potential increase in the speculative character of a Fund s outstanding portfolio securities.

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. The values of the investments of cash collateral for securities on loan along with the obligations to return such collateral are included on the Statements of Assets and Liabilities. The total value of securities received as collateral for securities on loan is included in a footnote following each Schedule of Investments, but is not included within the Statements of Assets and Liabilities because the receiving Fund does not have the right to sell or repledge the securities received as collateral. 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, all of which are included in the securities lending income earned by the Funds and disclosed on the Statements of Operations. 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

Master Netting Arrangements ASU No. 2011-11 Disclosures about Offsetting Assets and Liabilities ( ASU 2011-11 ) is generally intended to (i) help investors and other financial statement users to better assess the effect or potential effect of offsetting arrangements on a company s financial position, (ii) improve transparency in the reporting of how companies mitigate credit risk, and (iii) facilitate comparisons between those entities that prepare their financial statements on the basis of GAAP and those entities that prepare their financial statements on the basis of international financial reporting standards. ASU 2011-11 requires entities to disclose (i) gross and net information about both instruments and transactions eligible for offset in the financial statements, and (ii) instruments and transactions subject to an agreement similar to a master netting agreement. ASU 2011-11 is limited in scope to the following financial instruments, to the extent they are offset in the financial statements or subject to an enforceable master netting arrangement or similar agreement: (i) recognized derivative instruments accounted for under ASC 815 (Derivatives and Hedging); (ii) repurchase agreements and reverse repurchase agreements; and (iii) securities borrowing and securities lending transactions.

In order to better define its contractual rights and to secure rights that will help a Fund mitigate its counterparty risk, a Fund may enter into an International Swaps and Derivatives Association, Inc. Master Agreement ( ISDA Master Agreement ) or similar agreement with its counterparties. An ISDA Master Agreement is a bilateral agreement between a Fund and a counterparty that governs over-the-counter derivatives ( OTC ), including Forward Contracts, and typically contains, among other things, collateral posting terms, netting and rights of set-off provisions in the event of a default and/or termination event. Under an ISDA Master Agreement, a Fund may, under certain circumstances, offset with the counterparty certain derivative financial instruments payables and receivables to create a single net payment. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of a default (close-out netting) or similar event, including the bankruptcy or insolvency of the counterparty.

Collateral requirements generally differ by type of derivative. Collateral terms are contract-specific for OTC derivatives (e.g. foreign exchange contracts, options and certain swaps). Generally, for transactions traded under an ISDA Master Agreement, the collateral requirements are calculated by netting the marked to market amount for each transaction under such agreement and comparing that amount to the value of any collateral currently pledged by a Fund and the counterparty. Generally, the amount of collateral due from or to a counterparty must exceed a minimum transfer amount threshold before a transfer is required to be made. To the extent amounts due to a Fund from its derivatives counterparties are not fully collateralized, contractually or otherwise, the Fund bears the risk of loss from a counterparty s non-performance.

The Funds security lending activities are governed by a Securities Lending Authorization Agreement (Lending Agreement) between the Funds and the lending agent. The Lending Agreement authorizes the lending agent to lend qualifying U.S. and foreign securities held by a Fund to approved borrowers (each a Borrower). To mitigate borrower risk, a Fund typically receives from a Borrower, collateral in the form of U.S. dollar cash and/or securities issued or guaranteed by the U.S. government or its agencies in excess of the market value of the securities loaned.

Under the provisions of the Lending Agreement, a Fund shall have, as to the collateral, all of the rights and remedies of a secured party under applicable law. A Fund is exposed to risk of loss if a Borrower defaults on its obligation to return borrowed securities and the value of the collateral a Fund received is insufficient to cover the

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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### Notes to Financial Statements (continued)

market value of the securities loaned. Also, the lending agent is permitted to invest the cash collateral it receives from a Borrower into a money market fund which is subject to market fluctuation. Therefore, a Fund is exposed to risk of loss if the value of invested cash collateral is insufficient to satisfy the Fund s obligation to return the full amount owed to such Borrower.

For financial reporting purposes, the Funds elect to not offset assets and liabilities subject to an ISDA Master Agreement or Lending Agreement, if any, in the Statements of Assets and Liabilities. Therefore, all qualifying transactions are presented on a gross basis in the Statements of Assets and Liabilities. As of March 31, 2018, the impact of netting of assets and liabilities and the offsetting of collateral pledged or received based on contractual netting/set-off provisions in the ISDA Master Agreement and the Lending Agreement are detailed in the following table:

	Gross Amounts in the Statements of	in the Sta	nts Not Offset tements of Liabilities		Gross Amounts in the Statements of	Liabilitie Gross Amoun Offset in the Stateme Assets and Lia	nts Not ents of			
Fund	Assets and Liabilities	Financial Instruments	Collateral Received	Net Amount	Assets and Liabilities	Financial Instruments	Collateral Posted Net Amount			
Australia Dividend Fund										
Securities Lending	\$ 3,714,073	\$	\$ (3,714,073)1	\$	\$	\$	\$ \$			
Foreign Currency										
Contracts					3		3			
Europe Hedged Equity										
Fund										
Securities Lending	225,298,985		$(225,298,985)^{1}$							
Foreign Currency										
Contracts	11,024,214	(11,024,214)			46,751,138	(11,024,214)	35,726,924			
Europe Hedged SmallCa	p Equity Fund									
Securities Lending	5,350,139		$(5,350,139)^1$							
Foreign Currency										
Contracts	1,967	(1,967)			922,706	(1,967)	920,739			
<b>Europe Quality Dividend</b>	l Growth Fund									
Securities Lending	997,702		$(997,702)^{1}$							
Europe SmallCap Dividend Fund										
Securities Lending	72,078,311		$(72,078,311)^1$							
Foreign Currency										
Contracts	7,917	(191)		7,726	191	(191)				
Germany Hedged										
Equity Fund										
Securities Lending	6,555		$(6,555)^1$							
Foreign Currency										
Contracts	1,141	(1,141)			565,369	(1,141)	564,228			
International Dividend ex-Financials Fund										
Securities Lending	1,854,574		$(1,854,574)^1$							
Foreign Currency										
Contracts					531		531			
International Equity Fun	ıd									
Securities Lending	41,672,599		$(41,672,599)^1$							
International Hedged Quality Dividend Growth Fund										
Securities Lending	16,078,154		$(16,078,154)^1$							
Foreign Currency Contracts	2,245,664	(2,241,103)		4,561	2,953,817	(2,241,103)	712,714			
	, .,	( , , , , , , , , , , , , , , , , , , ,		,	,,	( ) ,===)	,,,,,			

International High Divi	idend Fund										
Securities Lending	9,427,586		$(9,427,586)^{1}$								
International LargeCap Dividend Fund											
Securities Lending	12,281,757		$(12,281,757)^1$								
Foreign Currency											
Contracts	484	(77)		407	77	(77)					
International MidCap Dividend Fund											
Securities Lending	20,511,870		$(20,511,870)^{1}$								
Foreign Currency											
Contracts					1		1				
International Quality Dividend Growth Fund											
Securities Lending	673,665		$(673,665)^1$								
Foreign Currency											
Contracts	2,375	(2,074)		301	2,353	(2,074)	279				
International SmallCap Dividend Fund											
Securities Lending	180,926,916		$(180,926,916)^1$								
Japan Hedged Equity Fund											
Securities Lending	542,027,489		$(542,027,489)^1$								
Foreign Currency											
Contracts	3,380,797	(3,380,797)			34,651,583	(3,380,797)	31,270,786				

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## Notes to Financial Statements (continued)

		Gross Amounts in the atements of	G	ross Amo in the St	ateı	s Not Offset			i	Amounts n the ements of	in th	Liabilitions Amount Offset ne Statemets and Li	nts Not	
Fund		Assets and Liabilities		nancial ruments		Collateral Received	Net A	Amount		assets and abilities		ancial uments	Collateral Posted	Net Amount
Japan Hedged Financials Fund														
Securities Lending	\$	3,238,508	\$		\$	$(3,238,508)^1$	\$		\$		\$		\$	\$
Foreign Currency Contracts		13,016		(8,585)				4,431		47,904		(8,585)		39,319
Japan Hedged Quality Dividend (	Grow	vth Fund												
Securities Lending		235,499				$(235,499)^1$								
Foreign Currency Contracts		4,387		(2,890)				1,497		16,099		(2,890)		13,209
Japan Hedged SmallCap Equity I	und	l												
Securities Lending		35,254,827				$(35,254,827)^1$								
Foreign Currency Contracts		65,271	(	(43,051)				22,220	2	239,968		(43,051)		196,917
Japan SmallCap Dividend Fund														
Securities Lending		113,412,308				$(113,412,308)^1$								

<sup>1</sup> The amount of collateral presented has been limited such that the net amount by counterparty cannot be less than zero.

**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.

Tax Information and Dividends and Distributions to Shareholders 
It is each Fund spolicy to comply with all requirements of the Internal Revenue Code of 1986, as amended (the Code ). Each Fund intends to qualify for and to elect treatment as a separate Regulated Investment Company (RIC) under Subchapter M of the Code. In order to qualify for the special tax treatment accorded RICs and their shareholders, each Fund must, among other things, distribute with respect to each taxable year an amount equal to or greater than the sum of 90% of its investment company taxable income and 90% of its net tax-exempt interest income. There can be no guarantee that a Fund will pay dividends. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital loss carryforward amount, if any, is available to offset future net capital gains. The Funds may occasionally be required to make supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date. The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with the requirements of the Code and the U.S. Treasury regulations. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their Federal tax basis treatment; temporary differences do not require reclassification. Dividends and distributions that exceed earnings and profit for tax purposes are reported for tax purposes as a return of capital.

### 3. ADVISORY FEES AND OTHER TRANSACTIONS WITH AFFILIATES

WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM has arranged for BNY Mellon Asset Management North America Corporation (BNY Mellon AMNA) to provide sub-advisory services to the Funds. BNY Mellon AMNA is compensated by WTAM at no additional cost to the Funds. WTAM also arranges for transfer agency, custody, fund accounting, fund administration, securities lending and all other non-distribution related services necessary for the Funds to operate, which are generally under separate agreements entered into between the Trust on behalf of the Funds and the applicable service provider. Under the investment advisory agreement for each Fund, WTAM agrees to pay all expenses of the Funds, except for certain expenses described in Note 2.

Pursuant to a separate contractual arrangement, as also described in Note 2, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee, accrued daily and paid monthly in arrears, of up to 0.0044% per annum

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## Notes to Financial Statements (continued)

of each Fund s average daily net assets. WTAM expects to receive advisory fees from each Fund, based on a percentage of the Fund s average daily net assets, as shown in the following table:

	Advisory Fee Rate		Advisory Fee Waiver
Fund	(before fee waiver)	Advisory Fee Waiver <sup>1</sup>	Expiration Date
Australia Dividend Fund	0.58%		
Europe Hedged Equity Fund	0.58%		
Europe Hedged SmallCap Equity Fund	0.58%		
Europe Quality Dividend Growth Fund	0.58%		
Europe SmallCap Dividend Fund	0.58%		
Germany Hedged Equity Fund	0.48%		
International Dividend ex-Financials Fund	0.58%		
International Equity Fund	0.48%		
International Hedged Quality Dividend Growth Fund	0.58%		
International High Dividend Fund	0.58%		
International LargeCap Dividend Fund	0.48%		
International MidCap Dividend Fund	0.58%		
International Quality Dividend Growth Fund	0.48%	(0.10)%	July 31, 2018
International SmallCap Dividend Fund	0.58%		
Japan Hedged Equity Fund	0.48%		
Japan Hedged Financials Fund	0.48%		
Japan Hedged Quality Dividend Growth Fund	0.48%	(0.05)%	July 31, 2018
Japan Hedged SmallCap Equity Fund	0.58%		
Japan SmallCap Dividend Fund	0.58%	1 1 1	1.9

WTAM has contractually agreed to waive a portion of its advisory fee by the waiver amount listed per annum based on the average daily net assets through the expiration date listed, unless earlier terminated by the Board of Trustees of the Trust for any reason. The dollar amount of contractual fee waivers are included in Expense waivers on the Statements of Operations.

Each Fund may purchase shares of affiliated ETFs in secondary market transactions to reduce cash balances. For these transactions, WTAM waives its advisory fees for each Fund s investment in affiliated funds. The waivers may be reduced to offset the incremental costs related to these investments (fund accounting, safekeeping, transaction fees, etc.) that are paid by WTAM out of its advisory fee. The dollar amount of advisory fees waived during the period for the Funds, if any, are shown in the Statements of Operations in Expense waivers .

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the fiscal year ended March 31, 2018 are as follows:

							hange in nrealized		
	Value at	Purchases/	Sales/	R	Realized	Ap	preciation/	Value at	Dividend
Fund	3/31/2017	Additions	Reductions	Ga	in/(Loss)	De	preciation	3/31/2018	Income
Europe SmallCap Dividend Fund									
International MidCap Dividend Fund	\$ 3,682,595	\$ 14,626,031	\$ 13,179,964	\$	266,108	\$	(154,645)	\$ 5,240,125	\$ 62,946
International Dividend ex-Financials Fund									
International LargeCap Dividend Fund	\$ 149,230	\$ 5,689,892	\$ 5,743,492	\$	27,379	\$	7,026	\$ 130,035	\$ 90,752
International Equity Fund									
International Dividend ex-Financials Fund	\$ 2,084,743	\$ 10,562,892	\$ 12,629,145	\$	5,050	\$	(23,366)	\$ 174	\$ 123,514
International High Dividend Fund									
International LargeCap Dividend Fund	\$	\$ 8,497,155	\$ 8,094,514	\$	(132,490)	\$	(2,461)	\$ 267,690	\$ 85,123
International LargeCap Dividend Fund									
International MidCap Dividend Fund	\$ 864,125	\$ 8,770,174	\$ 8,997,165	\$	126,788	\$	(3,959)	\$ 759,963	\$ 96,426
International MidCap Dividend Fund									

Australia Dividend Fund	\$ \$ 1,694,469	\$ 1,648,732	\$ (823)	\$ (2,261) \$	42,653	\$ 14,174
Japan Hedged Equity Fund	2,236,943	2,202,830	10,265	(466)	43,912	26,992
Total	\$ \$ 3,931,412	\$ 3.851.562	\$ 9,442	\$ (2,727) \$	86,565	\$ 41,166

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## Notes to Financial Statements (continued)

Emil	Value at	Purchases/	Sales/		Realized	Ur App	hange in prealized preciation/	Value at	Dividend
Fund	3/31/2017	Additions	Reductions	Ga	in/(Loss)	Dep	oreciation	3/31/2018	Income
International SmallCap Dividend Fund									
Europe SmallCap Dividend Fund	\$ 3,487,375	\$ 20,188,471	\$ 20,127,564	\$	407,586	\$	(56,288)	\$ 3,899,580	\$ 225,251
Japan SmallCap Dividend Fund	2,809,050	14,788,978	14,829,187		420,602		30,656	3,220,099	106,256
Total	\$ 6,296,425	\$ 34,977,449	\$ 34,956,751	\$	828,188	\$	(25,632)	\$ 7,119,679	\$ 331,507
Japan SmallCap Dividend Fund									
Japan Hedged Equity Fund	\$ 134,092	\$ 23,571,014	\$ 23,679,007	\$	194,697	\$	24,192	\$ 244,988	\$ 105,991

During the fiscal year ended March 31, 2018, certain Funds engaged in purchase and sale transactions with funds that have a common investment adviser, WTAM. These interfund purchase and sale transactions were effected in accordance with Rule 17a-7 under the 1940 Act. For the fiscal year ended March 31, 2018, the cost of purchases, proceeds from sales and the net realized gain or loss recognized upon the disposal of securities resulting from interfund transactions are shown in the following table:

Not

			Net
			Realized
Fund	Purchases	Sales	Gain/Loss
Australia Dividend Fund	\$ 1,100,919	\$ 2,397,245	\$ 317,856
Europe Hedged Equity Fund	40,136,466	13,224,941	(1,584,345)
Europe Hedged SmallCap Equity Fund	5,785,088	4,791,553	(838,654)
Europe Quality Dividend Growth Fund	2,089,153	954,378	(77,356)
Europe SmallCap Dividend Fund	26,543,323	27,745,073	1,210,499
Germany Hedged Equity Fund	2,004,826	2,246,810	64,442
International Dividend ex-Financials Fund	9,762,994	9,486,647	(639,494)
International Equity Fund	31,925,005	20,517,006	308,253
International Hedged Quality Dividend Growth Fund	37,140,291	40,230,665	(1,118,461)
International High Dividend Fund	9,317,692	10,468,775	181,641
International LargeCap Dividend Fund	10,927,089	8,732,393	(935,254)
International MidCap Dividend Fund	18,496,085	17,110,340	3,169,903
International Quality Dividend Growth Fund	1,155,370	464,722	(16,194)
International SmallCap Dividend Fund	24,965,369	50,510,501	(8,081,836)
Japan Hedged Equity Fund	19,619,691	35,981,224	4,486,110
Japan Hedged Quality Dividend Growth Fund	655,460	1,261,276	(28,720)
Japan Hedged SmallCap Equity Fund	4,389,763	4,196,687	(330,329)
Japan SmallCap Dividend Fund	11,654,580	13,776,501	(1,436,720)
D. 1. 1. D. 1. D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			

**Related Party Transactions** WTAM or its affiliates may from time to time own shares of a Fund. As of March 31, 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:

	Fund Shares	held		ds paid to FAM Fund
Fund	by WTAM	by WTAM	Sh	ares
Europe Hedged Equity Fund*		\$	\$	143
Europe SmallCap Dividend Fund	24	1,678		31
International Equity Fund	134	7,351		226
International High Dividend Fund	79	3,442		88
International Quality Dividend Growth Fund	439	13,521		97
International SmallCap Dividend Fund	275	21,018		442
Japan Hedged Equity Fund	117	6,553		127
Japan SmallCap Dividend Fund	27	2,196		22

\* No shares were held in this Fund by WTAM at the end of the period.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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## Notes to Financial Statements (continued)

At March 31, 2018, approximately 25% of the International Quality Dividend Growth Fund s outstanding shares were held by an affiliated fund.

### 4. CAPITAL SHARE TRANSACTIONS

As of March 31, 2018, there were an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in creation units or multiples thereof. Except when aggregated in creation units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of creation units of a Fund generally consists of the in-kind contribution of a portfolio of equity securities and an amount of cash. Investors purchasing and redeeming creation units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of creation units.

### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding purchases and sales resulting from in-kind capital share transactions and short-term investments) and the cost of purchases and the proceeds from sales resulting from in-kind capital share transactions (excluding short-term investments) for the fiscal year ended March 31, 2018 are shown in the following table. Realized gains and losses on sales resulting from in-kind capital share redemptions, as shown on the Statements of Operations, are not recognized by the Funds for tax purposes.

ses         Sales           1,603         \$ 10,526,478           3,882         2,653,118,799           1,628         61,313,419           5,235         7,466,234	5 283,808,830 5 13,614,688	Sales \$ 2,880,743 3,473,092,201 41,482,055 3,832,889
3,882     2,653,118,799       1,628     61,313,415       5,235     7,466,234	5 283,808,830 5 13,614,688	3,473,092,201 41,482,055
1,628 61,313,415 5,235 7,466,234	5 13,614,688	41,482,055
5,235 7,466,234		
	56,131,548	3 832 880
0.505 252.050.204		3,032,009
8,585 353,858,383	303,563,350	75,381,342
6,121 38,548,137	1,649,329	37,413,219
3,543 72,333,670	2,292,697	21,468,015
5,482 160,527,065	139,006,203	8,101,735
7,273 215,242,298	8 68,966,371	84,573,946
1,355 81,766,466	64,690,855	
3,574 62,977,729	51,844,270	
2,206 54,305,289	80,089,968	
6,399 6,237,930	16,072,906	2,282,525
3,077 465,139,304	429,856,812	
5,354 2,000,368,993	3 1,138,694,205	3,777,865,383
9,679 10,993,520	60,567,669	53,644,403
7,621 4,609,904	1	
1,472 50,941,138	99,076,892	38,906,555
9,476 118,588,342	2 548,585,017	72,626,432
3 4 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	78,585     353,858,385       36,121     38,548,135       43,543     72,333,670       25,482     160,527,065       37,273     215,242,298       71,355     81,766,460       43,574     62,977,725       22,206     54,305,285       36,399     6,237,930       33,077     465,139,304       35,354     2,000,368,993       29,679     10,993,520       27,621     4,609,904       31,472     50,941,138	78,585         353,858,385         303,563,350           36,121         38,548,137         1,649,329           43,543         72,333,670         2,292,697           25,482         160,527,065         139,006,203           37,273         215,242,298         68,966,371           71,355         81,766,466         64,690,855           43,574         62,977,729         51,844,270           22,206         54,305,289         80,089,968           36,399         6,237,930         16,072,906           33,077         465,139,304         429,856,812           35,354         2,000,368,993         1,138,694,205           99,679         10,993,520         60,567,669           27,621         4,609,904           81,472         50,941,138         99,076,892

### 6. FEDERAL INCOME TAXES

At March 31, 2018, the cost of investments (including securities on loan and derivatives) for Federal income tax purposes was as follows:

				Net
				Unrealized
		<b>Gross Unrealized</b>	<b>Gross Unrealized</b>	Appreciation/
Fund	Tax Cost	Appreciation	Depreciation	(Depreciation)
Australia Dividend Fund	\$ 33,508,537	\$ 4,340,788	\$ (2,644,040)	\$ 1,696,748
Europe Hedged Equity Fund	6,088,737,095	916,713,350	(459,483,709)	457,229,641
Europe Hedged SmallCap Equity Fund	127,409,137	34,411,571	(3,898,124)	30,513,447

Europe Quality Dividend Growth Fund	70,590,317	4,901,241	(2,617,187)	2,284,054
Europe SmallCap Dividend Fund	1,167,201,812	198,446,203	(92,860,789)	105,585,414
Germany Hedged Equity Fund	80,920,587	14,336,679	(4,541,409)	9,795,270
International Dividend ex-Financials Fund	204,451,388	18,843,627	(24,981,220)	(6,137,593)

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## Notes to Financial Statements (continued)

Fund	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)
International Equity Fund	\$ 837,133,396	\$ 142,197,722	\$ (34,219,484)	\$ 107,978,238
International Hedged Quality Dividend Growth Fund	479,570,303	87,073,895	(18,703,487)	68,370,408
International High Dividend Fund	328,580,647	36,325,304	(23,795,707)	12,529,597
International LargeCap Dividend Fund	415,826,466	56,566,631	(19,829,294)	36,737,337
International MidCap Dividend Fund	257,896,900	50,413,283	(8,417,427)	41,995,856
International Quality Dividend Growth Fund	22,886,833	2,381,614	(417,603)	1,964,011
International SmallCap Dividend Fund	1,670,445,881	448,312,048	(68,513,720)	379,798,328
Japan Hedged Equity Fund	6,209,802,543	912,263,411	(189,072,782)	723,190,629
Japan Hedged Financials Fund	45,157,882	201,180	(3,081,330)	(2,880,150)
Japan Hedged Quality Dividend Growth Fund	11,614,565	2,488,823	(237,511)	2,251,312
Japan Hedged SmallCap Equity Fund	195,539,429	34,181,936	(1,530,233)	32,651,703
Japan SmallCap Dividend Fund	1,011,524,106	157,465,689	(7,457,422)	150,008,267

At March 31, 2018, the components of accumulated earnings/(loss) on a tax-basis were as follows:

Fund	Undistributed Ordinary Income	Undistributed Capital and Other Losses	Net Unrealized Appreciation/ (Depreciation)	Currency and Other Unrealized Appreciation/ (Depreciation)	Total Accumulated Earnings/(Losses)
Australia Dividend Fund	\$ 63,187	\$ (13,291,126)	\$ 1,696,748	\$ (3,412)	\$ (11,534,603)
Europe Hedged Equity Fund	15,797,064	(2,285,576,202)	457,229,641	1,337,932	(1,811,211,565)
Europe Hedged SmallCap Equity Fund		(32,949,712)	30,513,447	14,182	(2,422,083)
Europe Quality Dividend Growth Fund	363,934	(2,447,671)	2,284,054	754	201,071
Europe SmallCap Dividend Fund	6,826,673	(121,697,607)	105,585,414	35,452	(9,250,068)
Germany Hedged Equity Fund		(37,280,552)	9,795,270	52,993	(27,432,289)
International Dividend ex-Financials Fund	873,129	(23,779,901)	(6,137,593)	12,435	(29,031,930)
International Equity Fund	4,363,448	(45,682,764)	107,978,238	25,940	66,684,956
International Hedged Quality Dividend					
Growth Fund		(50,516,071)	68,370,408	31,840	17,886,177
International High Dividend Fund	1,498,688	(38,802,865)	12,529,597	14,021	(24,760,559)
International LargeCap Dividend Fund	1,915,089	(44,998,926)	36,737,337	22,138	(6,324,362)
International MidCap Dividend Fund	1,233,650	(12,548,293)	41,995,856	2,782	30,683,995
International Quality Dividend Growth Fund	147,571	(258,958)	1,964,011	(160)	1,852,464
International SmallCap Dividend Fund	9,981,818	(41,485,464)	379,798,328	(1,069)	348,293,613
Japan Hedged Equity Fund	122,643,990	(2,030,729,603)	723,190,629	(77,067)	(1,184,972,051)
Japan Hedged Financials Fund	610,550	(8,336,601)	(2,880,150)	(3,094)	(10,609,295)
Japan Hedged Quality Dividend Growth					
Fund	115,968	(2,919,900)	2,251,312	(264)	(552,884)
Japan Hedged SmallCap Equity Fund	2,960,010	(32,981,091)	32,651,703	(2,866)	2,627,756
Japan SmallCap Dividend Fund	9,220,961	(24,658,480)	150,008,267	(18,366)	134,552,382

 $The \ tax\ character\ of\ distributions\ paid\ during\ the\ fiscal\ years\ or\ periods\ ended\ March\ 31,\ 2018\ and\ March\ 31,\ 2017\ was\ as\ follows:$ 

	Year Ended March 31, 2018		Year Ended March 31, 2017
Fund	Distributions Paid from Ordinary Income*	Distributions Paid from Return of Capital	Distributions Paid from Ordinary Income*
		Capitai	
Australia Dividend Fund	\$ 1,500,462	\$	\$ 1,434,229
Europe Hedged Equity Fund	205,511,362		315,544,643
Europe Hedged SmallCap Equity Fund	2,354,900	58,350	5,737,894

Europe Quality Dividend Growth Fund	538,884		368,213
Europe SmallCap Dividend Fund	28,824,886		33,816,718
Germany Hedged Equity Fund	2,509,207	845,543	6,533,500
International Dividend ex-Financials Fund	7,674,532		8,722,068
International Equity Fund	24,687,701		21,780,815

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## Notes to Financial Statements (continued)

	Year Ended March 31, 2018		Year Ended March 31, 2017
	Distributions Paid from Ordinary	Distributions Paid from Return of	Distributions Paid from Ordinary
Fund	Income*	Capital	Income*
International Hedged Quality Dividend Growth Fund	\$ 2,883,500	\$	\$ 12,264,750
International High Dividend Fund	11,744,233		10,595,744
International LargeCap Dividend Fund	12,934,443		13,027,235
International MidCap Dividend Fund	6,153,904		4,427,444
International Quality Dividend Growth Fund	213,547		87,9881
International SmallCap Dividend Fund	49,435,198		37,730,923
Japan Hedged Equity Fund	218,205,485		163,798,365
Japan Hedged Financials Fund	658,576		270,439
Japan Hedged Quality Dividend Growth Fund	316,270		251,560
Japan Hedged SmallCap Equity Fund	2,644,796		1,523,152
Japan SmallCap Dividend Fund	11,126,041		7,628,997

<sup>\*</sup> Includes short-term capital gains if any.

At March 31, 2018, for Federal tax purposes, the Funds have capital loss carryforwards available to offset future capital gains through the years indicated. To the extent that these loss carryforwards are utilized, capital gains so offset will not be distributed to shareholders.

Fund	Capital Loss Available Through 2019	Short-Term Post- Effective No Expiration	Long-Term Post- Effective No Expiration	Capital Loss Available Total
Australia Dividend Fund	\$ 2,670,223	\$ 5,021,774	\$ 5,599,129	\$ 13,291,126
Europe Hedged Equity Fund		1,301,514,697	984,061,505	2,285,576,202
Europe Hedged SmallCap Equity Fund		18,876,022	14,073,690	32,949,712
Europe Quality Dividend Growth Fund		1,552,577	895,094	2,447,671
Europe SmallCap Dividend Fund	2,102,724	78,866,156	40,728,727	121,697,607
Germany Hedged Equity Fund		19,722,930	17,457,458	37,180,388
International Dividend ex-Financials Fund		13,313,687	10,466,214	23,779,901
International Equity Fund	8,855,174	6,804,849	30,022,741	45,682,764
International Hedged Quality Dividend Growth Fund		27,285,281	21,437,379	48,722,660
International High Dividend Fund	7,637,372	6,048,014	25,117,479	38,802,865
International LargeCap Dividend Fund	8,092,071	10,000,578	26,906,277	44,998,926
International MidCap Dividend Fund	11,183,904	1,364,389		12,548,293
International Quality Dividend Growth Fund		203,666	55,292	258,958
International SmallCap Dividend Fund	6,365,431	35,120,033		41,485,464
Japan Hedged Equity Fund		1,191,771,942	838,957,661	2,030,729,603
Japan Hedged Financials Fund		4,105,800	4,230,801	8,336,601
Japan Hedged Quality Dividend Growth Fund		1,471,652	1,448,248	2,919,900
Japan Hedged SmallCap Equity Fund		16,858,204	16,122,887	32,981,091
Japan SmallCap Dividend Fund	3,661,232	18,243,731	2,753,517	24,658,480

Capital losses incurred after October 31 ( post-October capital losses ) and late year ordinary losses incurred after December 31 within the taxable year are deemed to arise on the first business day of each Fund s next taxable year.

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<sup>&</sup>lt;sup>1</sup> For the period April 7, 2016 (commencement of operations) through March 31, 2017.

## Notes to Financial Statements (continued)

During the fiscal year ended March 31, 2018, the following Funds incurred and will elect to defer post-October capital losses and late year ordinary losses as follows:

Fund	Late Year Ordinary Loss	Short-Term Post-October Capital Losses	Long-Term Post-October Capital Losses
Australia Dividend Fund	\$	\$	\$
Europe Hedged Equity Fund	·		
Europe Hedged SmallCap Equity Fund			
Europe Quality Dividend Growth Fund			
Europe SmallCap Dividend Fund			
Germany Hedged Equity Fund	100,164		
International Dividend ex-Financials Fund			
International Equity Fund			
International Hedged Quality Dividend Growth Fund	1,793,411		
International High Dividend Fund			
International LargeCap Dividend Fund			
International MidCap Dividend Fund			
International Quality Dividend Growth Fund			
International SmallCap Dividend Fund			
Japan Hedged Equity Fund			
Japan Hedged Financials Fund			
Japan Hedged Quality Dividend Growth Fund			
Japan Hedged SmallCap Equity Fund			
Japan SmallCap Dividend Fund			

During the fiscal year ended March 31, 2018, the amount of capital loss carryforwards used to offset realized gains and the amount of capital loss carryforwards that expired unused are shown in the following table:

Fund	Expired Capital Loss Carryforward	Utilized Capital Loss Carryforward
Australia Dividend Fund	\$ 10,402,798	\$
Europe Hedged Equity Fund	Ψ 10,102,790	Ψ
Europe Hedged SmallCap Equity Fund		
Europe Quality Dividend Growth Fund		
Europe SmallCap Dividend Fund	15,981,777	
Germany Hedged Equity Fund		
International Dividend ex-Financials Fund	106,422,557	
International Equity Fund	187,173,747	
International Hedged Quality Dividend Growth Fund		
International High Dividend Fund	41,582,445	
International LargeCap Dividend Fund	21,950,675	
International MidCap Dividend Fund	49,400,362	4,153,781
International Quality Dividend Growth Fund		
International SmallCap Dividend Fund	176,126,796	20,546,015
Japan Hedged Equity Fund		
Japan Hedged Financials Fund		
Japan Hedged Quality Dividend Growth Fund		
Japan Hedged SmallCap Equity Fund		
Japan SmallCap Dividend Fund	13,069,045	

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

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## Notes to Financial Statements (concluded)

At March 31, 2018, the effect of permanent book/tax reclassifications resulted in increases (decreases) to the components of net assets as follows:

Fund	Undistributed Net Investment Income/(Loss)		estment Realized		_	Paid-in Capital
Australia Dividend Fund	\$	(22,778)	\$	9,710,987		(9,688,209)
Europe Hedged Equity Fund	Ť	13,543,687	_	(442,755,975)		9,212,288
Europe Hedged SmallCap Equity Fund		(852,516)		(9,221,073)	1	0,073,589
Europe Quality Dividend Growth Fund		7,865		(686,821)		678,956
Europe SmallCap Dividend Fund		2,087,102		(16,079,079)	1	3,991,977
Germany Hedged Equity Fund		(946,811)		(4,057,828)		5,004,639
International Dividend ex-Financials Fund		193,503		104,025,180	(10	4,218,683)
International Equity Fund		277,459		183,992,096	(18	4,269,555)
International Hedged Quality Dividend Growth Fund		(6,923,228)		(11,155,804)	1	8,079,032
International High Dividend Fund		70,389		41,512,054	(4	1,582,443)
International LargeCap Dividend Fund		192,213		21,758,462	(2	1,950,675)
International MidCap Dividend Fund		43,642		49,356,721	(4	9,400,363)
International Quality Dividend Growth Fund		2,622		(367,810)		365,188
International SmallCap Dividend Fund		1,677,764		174,449,032	(17	(6,126,796)
Japan Hedged Equity Fund		54,234,253		(776,786,805)	72	2,552,552
Japan Hedged Financials Fund		91,329		(1,828,850)		1,737,521
Japan Hedged Quality Dividend Growth Fund		47,204		(47,204)		
Japan Hedged SmallCap Equity Fund		984,502		(12,450,741)	1	1,466,239
Japan SmallCap Dividend Fund		1,563,589		(8,335,601)		6,772,012

The differences are primarily due to redemptions-in-kind, foreign currency transactions, investments in passive foreign investment companies, expiration of capital loss carryforwards and foreign capital gains taxes.

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Funds understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the fiscal year ended March 31, 2018, the Funds did not have any liabilities for unrecognized tax benefits relating to uncertain income tax positions they have taken or expect to take in the future. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Funds file tax returns with the Internal Revenue Service, the State of New York, and various other states. Generally, each of the tax years in the four-year period ended March 31, 2018, remains subject to examination by taxing authorities.

#### 7. ADDITIONAL INFORMATION

The Board of Trustees, after careful consideration, approved the liquidation of the WisdomTree Global ex-U.S. Hedged Dividend Fund, the WisdomTree Global ex-U.S. Hedged Real Estate Fund, the WisdomTree Japan Hedged Capital Goods Fund, the WisdomTree Japan Hedged Health Care Fund, the WisdomTree Japan Hedged Real Estate Fund and the WisdomTree United Kingdom Hedged Equity Fund.

The last day of secondary market trading of shares of the Funds on their respective exchanges was March 16, 2018. Shareholders were able to sell Fund shares through a broker in the standard manner through this date. Customary brokerage charges may have applied to such transactions. Each Fund was closed to new investors after the close of business on March 16, 2018.

Beginning on or about this date, each Fund was in the process of liquidating its portfolio assets. This caused each Fund to increase its cash holdings and deviate from the investment objective and strategies stated in its prospectus.

Shareholders that remained in the Funds had their shares automatically redeemed and received cash in an amount equal to the net asset value of their shares as of the close of business on March 23, 2018 and were not charged any transaction fees by the Funds. This amount included any accrued capital gains and dividends.

Whether an investor sold their shares or were automatically redeemed, an investor generally would have recognized a capital gain (or loss) equal to the amount received above (or below) their adjusted cost basis in such shares.

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## Report of Independent Registered Public Accounting Firm

To the Shareholders and the Board of Trustees of WisdomTree Trust

### **Opinion on the Financial Statements**

We have audited the accompanying statements of assets and liabilities of WisdomTree Trust (the Trust ) (comprising WisdomTree Australia Dividend Fund, WisdomTree Europe Hedged Equity Fund, WisdomTree Europe Hedged SmallCap Equity Fund, WisdomTree Europe Quality Dividend Growth Fund, WisdomTree Europe SmallCap Dividend Fund, WisdomTree Germany Hedged Equity Fund, WisdomTree International Dividend ex-Financials Fund, WisdomTree International Equity Fund, WisdomTree International Hedged Quality Dividend Growth Fund, WisdomTree International High Dividend Fund, WisdomTree International LargeCap Dividend Fund, WisdomTree International MidCap Dividend Fund, WisdomTree International Quality Dividend Growth Fund, WisdomTree International SmallCap Dividend Fund, WisdomTree Japan Hedged Equity Fund, WisdomTree Japan Hedged Financials Fund, WisdomTree Japan Hedged Quality Dividend Growth Fund, WisdomTree Japan Hedged SmallCap Equity Fund and WisdomTree Japan SmallCap Dividend Fund (collectively referred to as the Funds )) including the schedules of investments, as of March 31, 2018, and the related statements of operations, and changes in net assets, and the financial highlights for each of the periods indicated in the table below and the related notes (collectively referred to as the financial statements ). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds comprising WisdomTree Trust at March 31, 2018, the results of their operations, changes in net assets and financial highlights for each of the periods indicated in the table below, in conformity with U.S. generally accepted accounting principles.

Funds comprising the WisdomTree Trust WisdomTree Australia Dividend Fund	Statement of operations For the year ended March 31, 2018	Statements of changes in net assets For each of the two years in the period ended March 31, 2018	Financial highlights For each of the five years in the period ended March 31, 2018
WisdomTree Europe Hedged Equity Fund			
WisdomTree Europe SmallCap Dividend			

Fund WisdomTree International Dividend ex-Financials Fund WisdomTree International Equity Fund WisdomTree International High Dividend Fund WisdomTree International LargeCap Dividend Fund WisdomTree International MidCap Dividend Fund WisdomTree International SmallCap Dividend Fund WisdomTree Japan Hedged Equity Fund

Fund

WisdomTree Japan SmallCap Dividend

WisdomTree Europe Hedged SmallCap Equity Fund	For the year ended March 31, 2018	For each of the two years in the period ended March 31, 2018	For each of the three years in the period ended March 31, 2018 and the period from March 4, 2015 (commencement of operations) through March 31, 2015
WisdomTree Europe Quality Dividend Growth Fund  WisdomTree International Hedged Quality Dividend Growth Fund	For the year ended March 31, 2018	For each of the two years in the period ended March 31, 2018	For each of the three years in the period ended March 31, 2018 and the period from May 7, 2014 (commencement of operations) through March 31, 2015
WisdomTree Germany Hedged Equity Fund	For the year ended March 31, 2018	For each of the two years in the period ended March 31, 2018	For each of the four years in the period ended March 31, 2018 and the period from October 17, 2013 (commencement of operations) through March 31, 2014

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## Report of Independent Registered Public Accounting Firm (concluded)

Funds comprising the WisdomTree Trust WisdomTree International Quality Dividend Growth Fund	Statement of operations For the year ended March 31, 2018	Statements of changes in net assets For the year ended March 31, 201 (commencement of operations) the	8 and the period from April 7, 2016
WisdomTree Japan Hedged Financials Fund	For the year ended March 31, 2018	For each of the two years in the period ended March 31, 2018	For each of the three years in the period ended March 31, 2018 and the period from April 8, 2014 (commencement of operations) through March 31, 2015
WisdomTree Japan Hedged Quality Dividend Growth Fund	For the year ended March 31, 2018	For each of the two years in the period ended March 31, 2018	For each of the two years in the period ended March 31, 2018 and the period from April 9, 2015 (commencement of operations) through March 31, 2016
WisdomTree Japan Hedged SmallCap Equity Fund	For the year ended March 31, 2018	For each of the two years in the period ended March 31, 2018	For each of the four years in the period ended March 31, 2018 and the period from June 28, 2013 (commencement of operations) through March 31, 2014

### **Basis for Opinion**

These financial statements are the responsibility of the Trust s management. Our responsibility is to express an opinion on each of the Funds financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ( PCAOB ) and are required to be independent with respect to the Trust in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Trust is not required to have, nor were we engaged to perform, an audit of the Trust s internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Trust s internal control over financial reporting. Accordingly, we express no such opinion.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned as of March 31, 2018, by correspondence with the custodian and brokers or by other appropriate auditing procedures where replies from brokers were not received. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

We have served as the auditor of one or more WisdomTree investment companies since 2006.

New York, NY

May 24, 2018

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## Trustees and Officers Information (unaudited)

The Board of Trustees is responsible for overseeing the management and affairs of the Funds and the Trust. The Board of Trustees elects the officers of the Trust who are responsible for administering the Trust s day-to-day operations. Each Trustee serves until his or her successor is duly elected or appointed and qualified.

The address of each Trustee and Officer is c/o WisdomTree Asset Management, Inc., 245 Park Avenue, 35th Floor, New York, NY 10167.

## **Independent Trustees**

Name and Year of Birth of Trustee/Officer	Position(s) Held with the Trust, Term of Office and Length of Time Served	Principal Occupation(s) During the Past 5 Years	Number of Portfolios in Fund Complex Overseen by Trustee/ Officer*	Other Directorships Held by Trustee  During the Past 5 Years
David G. Chrencik <sup>^</sup> (1948)	Trustee, 2014- present	Chief Financial Officer of Sarus Indochina Select LP (hedge fund) since 2012; Chief Financial Officer of GeoGreen BioFuels, Inc. (biodiesel fuel producer) from 2010 to 2014; Audit Partner at PricewaterhouseCoopers LLP (public accounting firm) from 1972 to 2009 (includes positions prior to becoming Audit Partner and predecessor firms).	80	Trustee, Vericimetry Funds (2011 to 2014); Director, Bennett Group of Funds (2011 to 2013); Trustee, del Rey Global Investors Funds (2011 to 2012).
Joel Goldberg# (1945)	Trustee, 2012- present	Attorney, Of Counsel at Stroock & Stroock & Lavan LLP (Stroock) since 2015; Attorney, Partner at Stroock from 2010 to 2014; Attorney, Partner at Willkie Farr & Gallagher LLP from 2006 to 2010.	80	Director, Better Business Bureau (Metropolitan New York, Long Island and the Mid-Hudson Region).
Toni Massaro (1955)	Trustee, 2006- present	Dean Emerita at the University of Arizona James E. Rogers College of Law (Rogers College of Law) since 2009 (distinguished Emerita in July 2009); Dean at the Rogers College of Law from 1999 to 2009; Regents Professor since 2006; Milton O. Riepe Chair in Constitutional Law since 1997; Professor at the Rogers College of Law since 1990.	80	None
Melinda A. Raso Kirstein (1955)	Trustee, 2014- present	Retired since 2004, Merrill Lynch Investment Management, Vice President; Senior Portfolio Manager, Fixed Income Management; Director, Tax Exempt Fund Management.	80	Associate Alumnae of Douglass College, Member of Investment Committee.
Victor Ugolyn (1947)	Trustee, 2006- present; Chairman	Private Investor, 2005 to present; President and Chief Executive Officer of William D.	80	Member of the Board of

of the Board of Trustees, 2006-present Witter, Inc. from 2005 to 2006; Consultant to AXA Enterprise in 2004; Chairman, President and Chief Executive Officer of Enterprise Capital Management (subsidiary of The MONY Group, Inc.) and Enterprise Group of Funds, Chairman of MONY Securities Corporation, and Chairman of the Fund Board of Enterprise Group of Funds from 1991 to 2004.

Governors of Naismith Memorial Basketball Hall of Fame (2001-2016).

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- \* As of March 31, 2018.
- ^ Chair of the Audit Committee.
- # Chair of the Contracts Review Committee.

Chair of the Governance, Nominating and Compliance Committee.

Chair of the Investment Committee.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

# Trustees and Officers Information (unaudited) (concluded)

## **Interested Trustee and Officers**

Name	the Trust, Term of Office and Length		Number of Portfolios in Fund Complex	Other Directorships Held by Trustee
and Year of Birth of Trustee/Officer	of Time Served	Principal Occupation(s) During the Past 5 Years	Overseen by Trustee/ Officer*	During the Past 5 Years
Jonathan Steinberg** (1964)	Trustee, 2005- present President, 2005-present	President, WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc. since 2012; Chief Executive Officer, WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc. since 2005.	80	Director, WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc.
David Castano** (1971)	Treasurer, 2013- present	Director of Fund Accounting & Administration, WisdomTree Asset Management, Inc., since 2011.	80	None
Terry Jane Feld** (1960)	Chief Compliance Officer, 2012- present	Chief Compliance Officer, WisdomTree Asset Management, Inc. since 2012; Senior Compliance Officer, WisdomTree Asset Management since 2011.	80	None
Ryan Louvar** (1972)	Secretary and Chief Legal Officer, 2013- present	General Counsel, WisdomTree Asset Management, Inc. since 2013; Vice President and Senior Managing Counsel, State Street, 2005 to 2013.	80	None
Joanne Antico** (1975)	Assistant Secretary, 2018-present	Senior Investment Management Counsel, WisdomTree Asset Management, Inc. since 2016; Executive Director and Assistant Secretary, Morgan Stanley Investment Management Inc., 2005 to 2016.	80	None
Clint Martin** (1977)	Assistant Treasurer, 2015-present	Fund Manager, Fund Accounting & Administration, WisdomTree Asset Management, Inc., since 2012; Vice President of Legg Mason & Co. and served as Assistant Treasurer from 2010 to 2012 and Assistant Controller from 2006 to 2010 of certain mutual funds associated with Legg Mason & Co.	80	None

<sup>\*</sup> As of March 31, 2018.

<sup>\*\*</sup> Elected by and serves at the pleasure of the Board.

178 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## **Supplemental Information** (unaudited)

### **Federal Income Tax Information**

The following Federal tax information related to the Funds fiscal year ended March 31, 2018, is provided for information purposes only and should not be used for reporting to federal or state revenue agencies. Federal tax information for the calendar year will be reported to you on Form 1099-DIV in January 2019.

Certain dividends paid by the Funds may be subject to a maximum tax rate of 15%, as provided by the Jobs and Growth Tax Relief Reconciliation Act of 2003. Of the distributions paid during the fiscal year ended March 31, 2018, the following represents the maximum amount of ordinary income distributions that may be considered qualified dividend income:

	Qualified Dividend		
Fund		Income	
Australia Dividend Fund	\$	1,500,462	
Europe Hedged Equity Fund		130,139,863	
Europe Hedged SmallCap Equity Fund		2,354,900	
Europe Quality Dividend Growth Fund		538,884	
Europe SmallCap Dividend Fund		28,824,886	
Germany Hedged Equity Fund		2,509,207	
International Dividend ex-Financials Fund		6,407,362	
International Equity Fund		21,880,579	
International Hedged Quality Dividend Growth Fund		2,883,500	
International High Dividend Fund		9,656,283	
International LargeCap Dividend Fund		10,819,711	
International MidCap Dividend Fund		6,153,904	
International Quality Dividend Growth Fund		213,547	
International SmallCap Dividend Fund		48,363,880	
Japan Hedged Equity Fund		187,158,749	
Japan Hedged Financials Fund		658,576	
Japan Hedged Quality Dividend Growth Fund		316,270	
Japan Hedged SmallCap Equity Fund		2,644,796	
Japan SmallCap Dividend Fund		11,126,041	

The Funds intend to elect to pass through to shareholders the credit for taxes paid to foreign countries during the fiscal year ended March 31, 2018. The gross foreign source income and foreign taxes paid are as follows:

	Gross Foreign	Foreign
Fund	Income	Taxes Paid
Australia Dividend Fund	\$ 1,516,779	\$ 11,901
Europe Hedged Equity Fund	132,212,938	14,884,404
Europe Hedged SmallCap Equity Fund	4,065,964	539,200
Europe Quality Dividend Growth Fund	1,055,483	98,020
Europe SmallCap Dividend Fund	31,186,674	2,624,527
Germany Hedged Equity Fund	4,140,765	432,430
International Dividend ex-Financials Fund	6,723,291	444,436
International Equity Fund	24,547,605	1,655,604
International Hedged Quality Dividend Growth Fund	11,647,279	988,192
International High Dividend Fund	11,058,629	693,051
International LargeCap Dividend Fund	12,118,254	810,912
International MidCap Dividend Fund	7,142,436	460,080
International Quality Dividend Growth Fund	380,558	36,424
International SmallCap Dividend Fund	52,462,622	4,514,128
Japan Hedged Equity Fund	193,026,245	19,300,695
Japan Hedged Financials Fund	868,835	86,884

Japan Hedged Quality Dividend Growth Fund	328,201	32,744
Japan Hedged SmallCap Equity Fund	3,521,242	352,095
Japan SmallCap Dividend Fund	17,275,126	1,718,254

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 179

### General Information (unaudited)

### **Proxy Voting Policies, Procedures and Record**

A complete copy of the Proxy Voting Policy may be obtained upon request, at no charge, by calling 1-866-909-WISE (9473) or writing to: WisdomTree Trust, c/o Foreside Fund Services, LLC, Three Canal Plaza Suite 100, Portland, ME, 04101.

The Trust is required to disclose annually the Funds—complete proxy voting record on Form N-PX covering the most recent 12-month period ended June 30 and to file Form N-PX with the SEC no later than August 31 of each year. The current Form N-PX for the Funds is available at no charge upon request by calling 1-866-909-WISE (9473) or through the Trust—s website at www.wisdomtree.com. The Funds—Form N-PX is also available on the SEC—s website at www.sec.gov.

### Shareholder Reports and Quarterly Portfolio Disclosure

The Funds are required to file their complete schedule of portfolio holdings with the SEC for their first and third fiscal quarters on Form N-Q. Copies of the filings are available, without charge, on the SEC s website at www.sec.gov and are also available by calling the Trust at 1-866-909-WISE (9473). You can also obtain copies of Form N-Q by (i) visiting the SEC s Public Reference Room in Washington, DC (information on the operation of the Public Reference Room may be obtained by calling 1-800-SEC-0330); (ii) sending your request and a duplicating fee to the SEC s Public Reference Room, Washington, DC 20549-0102; or (iii) sending your request electronically to publicinfo@sec.gov.

Information about each Fund s portfolio holdings is available daily, without charge, at www.wisdomtree.com.

The Statement of Additional Information (SAI) has additional information about the Funds—Trustees and Officers and is available without charge upon request. Contact your financial representative for a free prospectus or SAI.

## Frequency Distribution of Discounts & Premiums

Information about differences between the per share net asset value of each Fund and the market trading price of shares of each Fund are available, without charge, at www.wisdomtree.com.

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# The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols, as of March 31, 2018:

WisdomTree Domestic Equity Funds	
	WisdomTree China ex-State-Owned Enterprises Fund (CXSE)
WisdomTree U.S. Dividend ex-Financials Fund (DTN)	
	WisdomTree Emerging Markets Consumer Growth Fund (EMCG)
WisdomTree U.S. Earnings 500 Fund (EPS)	
	WisdomTree Emerging Markets Dividend Fund (DVEM)
WisdomTree U.S. High Dividend Fund (DHS)	
	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)
WisdomTree U.S. LargeCap Dividend Fund (DLN)	
	WisdomTree Emerging Markets High Dividend Fund (DEM)
WisdomTree U.S. MidCap Dividend Fund (DON)	
	WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)
WisdomTree U.S. MidCap Earnings Fund (EZM)	
W. L. T. HOME'S A F. LOWE	WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)
WisdomTree U.S. Multifactor Fund (USMF)	Wieders Tree Clobel ev Mexico Equity Fund (VMV)
WisdomTree U.S. Quality Dividend Growth Fund (DGRW)	WisdomTree Global ex-Mexico Equity Fund (XMX)
Wisdomffee C.S. Quanty Divident Glowarf and (BGRW)	WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)
WisdomTree U.S. Quality Shareholder Yield Fund (QSY)	miscontrol officer on our quanty 2 maona of one rand (21.2)
	WisdomTree Global ex-U.S. Real Estate Fund (DRW)
WisdomTree U.S. SmallCap Dividend Fund (DES)	
	WisdomTree Global High Dividend Fund (DEW)
WisdomTree U.S. SmallCap Earnings Fund (EES)	
	WisdomTree Global SmallCap Dividend Fund (GSD)

WisdomTree U.S. Sma	allCap Quality Dividen	d Growth Fund (DGRS)

visuomirico o.s. simanoup quanty bividena orowari ana (botts)			
	WisdomTree India Earnings Fund (EPI)		
WisdomTree U.S. Total Dividend Fund (DTD)			
WisdomTree U.S. Total Earnings Fund (EXT)	WisdomTree ICBCCS S&P China 500 Fund (WCHN)		
	WisdomTree Middle East Dividend Fund (GULF)		
WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds			
ruius	WisdomTree Currency Strategy Funds		
WisdomTree Australia Dividend Fund (AUSE)			
Wisdon The Australia Dividend Fund (ACSE)	WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)		
Wiedom Trop Dynamie Cyman ay Hedgod Eyron o Egyity Eynd (DDEZ)			
WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)	WisdomTree Brazilian Real Strategy Fund (BZF)		
WisdomTree Dynamic Currency Hedged International Equity Fund			
(DDWM)	WisdomTree Chinese Yuan Strategy Fund (CYB)		
WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund (DHDG)	WisdomTree Emerging Currency Strategy Fund (CEW)		
WisdomTree Dynamic Currency Hedged International SmallCap Equity			
Fund (DDLS)	WisdomTree Fixed Income Funds		
	WisdomTree Asia Local Debt Fund (ALD)		
WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)			
	WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)		
WisdomTree Europe Hedged Equity Fund (HEDJ)	WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)		
	ruiu (SHAO)		
WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)			
	Window Tree Develops Negative Duration U.S. A consecte Dead Fund		
WisdomTree Europe Domestic Economy Fund (EDOM)	WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)		
WisdomTree Europe Quality Dividend Growth Fund (EUDG)	WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)		

WisdomTree Europe SmallCap Dividend Fund (DFE)	
	WisdomTree Bloomberg Floating Rate Treasury Fund (USFR)
WisdomTree Germany Hedged Equity Fund (DXGE)	
	WisdomTree Negative Duration High Yield Bond Fund (HYND)
WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)	
	WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)
WisdomTree International Dividend ex-Financials Fund (DOO)	
	WisdomTree Emerging Markets Corporate Bond Fund (EMCB)
WisdomTree International Equity Fund (DWM)	
	WisdomTree Emerging Markets Local Debt Fund (ELD)
WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)	
	WisdomTree Fundamental U.S. Corporate Bond Fund (WFIG)
WisdomTree International High Dividend Fund (DTH)	
	WisdomTree Fundamental U.S. High Yield Corporate Bond Fund (WFHY)
WisdomTree International LargeCap Dividend Fund (DOL)	
	WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund (SFIG)
WisdomTree International MidCap Dividend Fund (DIM)	WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund (SFHY)
WisdomTree International Quality Dividend Growth Fund (IQDG)	
wisdom rice international Quanty Dividend Glowar Pund (1QDG)	
WisdomTree International SmallCap Dividend Fund (DLS)	WisdomTree Alternative Funds
······································	
WisdomTree Japan Hedged Equity Fund (DXJ)	WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (RPUT)
WisdomTree Japan Hedged Financials Fund (DXJF)	WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)
WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)	WisdomTree Continuous Commodity Index Fund (GCC)
	W. I. T. D ' D. ' I HO F. ' F. LOVO'
WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)	WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)

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WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets

WisdomTree Managed Futures Strategy Fund (WTMF)

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

WisdomTree Asset Allocation Funds

WisdomTree Balanced Income Fund (WBAL)

The WisdomTree Funds are exchange traded funds (ETFs) registered with the United States Securities and Exchange Commission as separate series (Funds) of WisdomTree Trust (Trust). WisdomTree Asset Management, Inc., a wholly owned subsidiary of WisdomTree Investments, Inc., serves as the investment adviser to the Trust. None of the WisdomTree entities are affiliated with Foreside Fund Services, LLC, the Funds distributor. WisdomTree Investments, its affiliates and their independent providers are not liable for any informational errors, incompleteness, delays, or for any actions taken in reliance on information contained herein.

Investors should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. A prospectus, containing this and other information, is available at www.wisdomtree.com, or by calling 1-866-909-WISE (9473). Investors should read the prospectus carefully before investing. There are risks associated with investing, including possible loss of principal. Past performance does not guarantee future results. Indexes are unmanaged and you cannot invest directly in an index.

There are risks associated with investing including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country or region may be significantly impacted by events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Inflation protected securities do not eliminate risks associated with inflation or deflation. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting such issuers. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please read the Fund s prospectus for specific details regarding the Fund s risk profile.

Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only by Authorized Participants in large creation unit size aggregations of shares.

WisdomTree Trust

245 Park Avenue, 35th Floor

New York, NY 10167

### WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

WisdomTree Australia Dividend Fund (AUSE)

WisdomTree Europe Hedged Equity Fund (HEDJ)

WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

WisdomTree Europe Quality Dividend Growth Fund (EUDG)

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Germany Hedged Equity Fund (DXGE)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree International Equity Fund (DWM)

WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

WisdomTree International High Dividend Fund (DTH)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree International Quality Dividend Growth Fund (IQDG)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Japan Hedged Equity Fund (DXJ)

WisdomTree Japan Hedged Financials Fund (DXJF)

WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)

WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Fund shares are distributed by Foreside Fund Services, LLC, in the U.S. only.

WTGM-0798

# WisdomTree Trust

# Global/Global ex-U.S. and Emerging/Frontier Markets Funds

# **Annual Report**

March 31, 2018

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

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

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

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

WisdomTree Emerging Markets High Dividend Fund (DEM)

WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

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

WisdomTree Global ex-U.S. Real Estate Fund (DRW)

 $Wisdom Tree\ Global\ High\ Dividend\ Fund\ (DEW)$ 

WisdomTree India Earnings Fund (EPI)

WisdomTree Middle East Dividend Fund (GULF)

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## Management s Discussion of Funds Performance (unaudited)

#### **Market Environment Overview**

The emerging markets, as measured by the MSCI Emerging Markets Index, a broad measure of equity performance for emerging markets, returned 24.93% in the 12-month period that ended March 31, 2018. (the period). The global ex-U.S. equity markets, as measured by the MSCI ACWI ex-USA Index, a broad measure of equity performance for both developed and emerging markets excluding the U.S., returned 16.53% over the period. The MSCI ACWI ex-USA Index outperformed the S&P 500 Index by 2.54% and the MSCI Emerging Markets Index outperformed the S&P 500 Index by 10.94%. In local currency terms, the MSCI Emerging Markets Index and the MSCI ACWI ex-USA Index returned 22.01% and 8.93%, respectively. It is important to note the variations in the returns of these international exposures in both U.S. dollar and local currency terms. Particularly within the emerging markets, volatility in commodities prices combined with geopolitical risk led to mixed performance between emerging market currencies relative to the U.S. dollar over the period. On average, returns from foreign currency boosted returns experienced by U.S. investors holding emerging market securities.

Within the MSCI Emerging Markets Index, in U.S. dollar terms, all eleven sectors were positive. The Information Technology and Healthcare sectors led in performance, while the Utilities and Telecommunications sectors lagged. Within the MSCI ACWI ex-USA Index, in local currency terms, all but one of the eleven sectors were positive, with the Materials and Energy sectors leading and the Telecommunication Services and Real Estate sectors lagging. It is particularly important to note the effects of the U.S. dollar, which depreciated against most global currencies during the period.

Emerging markets were the best performing region among global asset classes for the period, as they have been one of the largest benefactors from the rebound in global growth. Much of the strong performance in emerging markets has been in the energy space, as oil has rallied strongly off the lows in mid-2017.

In Brazil, economic growth rebounded through the end of 2017 and has continued to be one of the main focal points for Brazilian markets, along with higher oil prices. Brazilian equities rallied strongly from mid 2017 through 2018, despite bouts of volatility from geopolitical risk.

Asian markets have also undergone many noteworthy changes, particularly in China. China has been the best performing country within emerging markets, led by large tech technology companies like Alibaba and Tencent. Liberalization of financial markets, as well as the rise of their technology sector, have driven these and other companies to record highs. The hard landing fears of a China slowdown seemed to have subsided, as China has been moving towards sustainable growth levels, backed by strong economic data. In June 2017, MSCI announced that it would include mainland China listed A-shares in their emerging market indexes for the first time beginning in May 2018. In early March 2018, the National People s Congress removed the two-term limit on the presidency, allowing President Xi to serve indefinitely. While no definitive steps have been taken, concerns remain about U.S.-China relations as they relate to North Korea, trade, and intellectual property rights.

In Russia, volatility continues to be a concern as geopolitical tension is juxtaposed against a rebound in energy prices. Employment and consumer confidence remain strong due to the rebound in oil and natural gas. However, concerns over hacking, election meddling, and supporting controversial regimes has led the U.S. to impose even harsher economic sanctions.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Management s Discussion of Funds Performance

(unaudited) (continued)

#### WisdomTree Funds Performance Overview

The following table reflects the WisdomTree Funds performance versus capitalization-weighted benchmark indexes:

		1-Year NAV		1-Year	
Ticker	WisdomTree Fund	Return	Performance Benchmark	Return	Difference
AXJL	WisdomTree Asia Pacific ex-Japan Fund	11.75%	MSCI Pacific ex-Japan/MSCI AC Asia Pacific		
			ex-Japan Spliced Index	20.71%	-8.96%
CXSE	WisdomTree China ex-State-Owned Enterprises	53.95%			
	Fund		FTSE China 50 Index	25.22%	28.73%
EMCG	WisdomTree Emerging Markets Consumer Growth	19.05%			
	Fund		MSCI Emerging Markets Index	24.93%	-5.88%
XSOE	WisdomTree Emerging Markets ex-State-Owned	30.30%			
	Enterprises Fund		MSCI Emerging Markets Index	24.93%	5.37%
DEM	WisdomTree Emerging Markets High Dividend Fund	20.98%	MSCI Emerging Markets Index	24.93%	-3.95%
DGRE	WisdomTree Emerging Markets Quality Dividend	19.44%			
	Growth Fund		MSCI Emerging Markets Index	24.93%	-5.49%
DGS	WisdomTree Emerging Markets SmallCap Dividend	23.55%			
	Fund		MSCI Emerging Markets Small Cap Index	18.62%	4.93%
DNL	WisdomTree Global ex-U.S. Quality Dividend	20.18%	MSCI Japan Value/MSCI AC World ex-USA		
	Growth Fund		Growth Spliced Index	19.92%	0.26%
DRW	WisdomTree Global ex-U.S. Real Estate Fund	21.90%	Dow Jones Global ex-U.S. Select Real Estate		
			Securities Index	10.09%	11.81%
DEW	WisdomTree Global High Dividend Fund	7.02%	MSCI Europe Value/MSCI AC World Spliced		
			Index	14.85%	-7.83%
EPI	WisdomTree India Earnings Fund	8.46%	MSCI India Index	10.23%	-1.77%
GULF	WisdomTree Middle East Dividend Fund	9.49%	MSCI Arabian Markets ex-Saudi Arabia Index	1.43%	8.06%

WisdomTree s emerging market and global ex-U.S. fundamental-weighted funds are designed to track indexes based on the dividend or earnings stream generated by the companies included in the index. The dividend stream is defined as the sum of all dividends paid over the prior twelve months for each company. The earnings stream is defined as the total dollar level of earnings for all companies within each index. There are two primary factors that drive performance differentials versus market cap-weighted benchmarks. The first is aggregate exposure to one or more sectors or countries. The second is stock selection within each sector or country. Both are determined as part of WisdomTree s rules based index methodology. These exposures are not subjectively determined. Rather, they are objectively determined at the index rebalancing dates based on the dividend stream or earnings stream.

While the overall emerging markets performed in line or above both the broad U.S. and developed international markets, there was a noticeable difference in performance between the different sectors and countries. Most notably, the WisdomTree China ex-State-Owned Enterprises Fund (CXSE) was the best performing fund over the full period, outperforming the FTSE China 50 Index by 28.73% and the MSCI Emerging Markets Index by 29.02% based on NAV. CXSE strategy aims to screen out companies in which the state owns 20% or more which has led to overweights in Information Technology and Consumer Cyclical sectors and underweights in Financials and Energy sectors.

Among the WisdomTree global and global-ex U.S. funds, the WisdomTree Global ex-U.S. Real Estate Fund (DRW) was one of the best performing. DRW returned 21.90% over the period based on NAV, and it outperformed its benchmark, the Dow Jones Global ex-U.S. Select Real Estate Securities Index by 11.81%. The main reason for this outperformance is attributed to its largest country exposures in Hong Kong and China. One of the worst performing funds over the period was the WisdomTree Global High Dividend Fund (DEW) which trailed its benchmark by 7.83% based on NAV. This was in large part due to the largest country weight being the U.S., which had marginally positive performance during the period.

2 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Management s Discussion of Funds Performance

(unaudited) (concluded)

Fund returns are shown at NAV. Please see Performance Summaries on the subsequent pages for more complete performance information. Please see pages 16-18 for the list of index descriptions.

Fund performance assumes reinvestment of dividends and capital gain distributions. An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and an index is not available for direct investment. In comparison, the Funds performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or taxes that a shareholder would pay on Fund distributions. Past performance is no guarantee of future results. For the most recent month-end performance information visit www.wisdomtree.com.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Performance Summary (unaudited)

## WisdomTree Asia Pacific ex-Japan Fund (AXJL)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Financials	21.5%
Information Technology	17.0%
Telecommunication Services	14.9%
Materials	10.6%
Energy	9.6%
Consumer Staples	6.5%
Industrials	5.6%
Utilities	5.3%
Consumer Discretionary	3.5%
Real Estate	3.4%
Health Care	1.5%
Investment Company	0.2%
Other Assets less Liabilities	0.4%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
China Mobile Ltd.	7.2%
Taiwan Semiconductor Manufacturing Co.,	
Ltd.	5.0%
Samsung Electronics Co., Ltd.	3.9%
CNOOC Ltd.	3.0%
BHP Billiton Ltd.	2.4%
China Construction Bank Corp., Class H	2.3%
Telstra Corp., Ltd.	2.2%
Hon Hai Precision Industry Co., Ltd.	2.0%
Singapore Telecommunications Ltd.	2.0%
Commonwealth Bank of Australia	1.8%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Asia Pacific ex-Japan Fund (the WisdomTree Asia Pacific ex-Japan Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Asia Pacific ex-Japan Index.

The Fund returned 11.75% at net asset value ( NAV ) for the fiscal year ending March 31,2018 (for more complete information please see table below). The Fund benefited from its investment in China. The Fund s investment in Australia detracted from performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/18

Average Annual	Total	Return
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					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	11.75%	4.45%	3.59%	3.88%	6.97%
Fund Market Price Returns	12.78%	4.79%	3.70%	3.94%	7.07%
WisdomTree Pacific ex-Japan Dividend/Asia Pacific ex-Japan					
Spliced Index <sup>2</sup>	12.26%	4.95%	3.96%	4.61%	7.80%
MSCI Pacific ex-Japan/MSCI AC Asia Pacific ex-Japan					
Spliced Index <sup>3</sup>	20.71%	8.05%	6.56%	5.28%	7.62%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

4 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

<sup>&</sup>lt;sup>2</sup> WisdomTree Pacific ex-Japan Dividend Index through June 17, 2011; WisdomTree Asia Pacific ex-Japan Index thereafter.

<sup>&</sup>lt;sup>3</sup> MSCI Pacific ex-Japan Index through June 17, 2011; MSCI AC Asia Pacific ex-Japan Index thereafter.

## Performance Summary (unaudited)

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

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Information Technology	33.5%
Consumer Discretionary	22.4%
Financials	16.0%
Real Estate	8.1%
Health Care	7.0%
Industrials	5.5%
Consumer Staples	4.0%
Materials	2.2%
Utilities	0.8%
Telecommunication Services	0.3%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Tencent Holdings Ltd.	9.9%
Alibaba Group Holding Ltd., ADR	9.0%
Ping An Insurance Group Co. of China Ltd.,	
Class A	5.9%
Ping An Insurance Group Co. of China Ltd.,	
Class H	5.2%
Baidu, Inc., ADR	4.8%
JD.com, Inc., ADR	3.7%
China Minsheng Banking Corp., Ltd., Class A	2.5%
Ctrip.com International Ltd., ADR	2.3%
Midea Group Co., Ltd., Class A	2.3%
Country Garden Holdings Co., Ltd.	1.9%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree China ex-State-Owned Enterprises Fund (the WisdomTree China ex-State-Owned Enterprises Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree China ex-State-Owned Enterprises Index.

The Fund returned 53.95% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund s position in Information Technology contributed to performance while its position in Telecommunication Services detracted from performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s net and gross annual expense ratios were 0.32% and 0.63%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.32% through July 31, 2018, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.

Performance as of 3/31/18

	Average Annual Total Return			
	1 Year	3 Year	5 Year	Since Inception <sup>1</sup>
Fund NAV Returns	53.95%	18.22%	13.17%	12.58%
Fund Market Price Returns	55.06%	18.41%	13.38%	12.60%
WisdomTree China Dividend ex-Financials/China ex-State-Owned Enterprises				
Spliced Index <sup>2</sup>	54.43%	19.56%	14.07%	13.44%
MSCI China Index	38.91%	10.50%	11.33%	11.72%
FTSE China 50 Index	25.22%	5.18%	8.43%	8.75%

 $<sup>^{1}</sup>$  Total returns are calculated based on the commencement of Fund trading on the NASDAQ on September 19, 2012.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

<sup>&</sup>lt;sup>2</sup> WisdomTree China Dividend ex-Financials Index through June 30, 2015; WisdomTree China ex-State-Owned Enterprises Index thereafter.

#### Performance Summary (unaudited)

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

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Consumer Discretionary	35.1%
Consumer Staples	23.0%
Information Technology	13.3%
Real Estate	8.1%
Financials	7.9%
Telecommunication Services	5.6%
Industrials	4.8%
Health Care	1.0%
Utilities	0.7%
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
KT&G Corp.	5.1%
America Movil S.A.B. de C.V., Series L	4.1%
Wal-Mart de Mexico S.A.B. de C.V.	3.9%
AU Optronics Corp.	3.7%
LG Display Co., Ltd.	3.5%
Woolworths Holdings Ltd.	2.4%
Shoprite Holdings Ltd.	2.3%
Ping An Insurance Group Co. of China Ltd.,	
Class H	2.0%
Truworths International Ltd.	1.8%
Foschini Group Ltd. (The)	1.6%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Emerging Markets Consumer Growth Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets Consumer Growth Index.

The Fund returned 19.05% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Funds position in China contributed to performance while its position in Russia detracted from performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV

return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s net and gross annual expenses ratios were 0.32% and 0.63%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.32% through July 31, 2018, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.

Performance as of 3/31/18

#### **Average Annual Total Return**

			Since
	1 Year	3 Year	Inception <sup>1</sup>
Fund NAV Returns	19.05%	4.23%	3.38%
Fund Market Price Returns	20.76%	4.81%	3.63%
WisdomTree Emerging Markets Consumer Growth Index	19.39%	4.70%	4.03%
MSCI Emerging Markets Index	24.93%	8.81%	5.92%
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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on September 27, 2013.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

6 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Performance Summary (unaudited)

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

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Information Technology	33.2%
Financials	17.9%
Consumer Discretionary	12.8%
Consumer Staples	8.2%
Materials	6.1%
Energy	5.5%
Industrials	5.1%
Health Care	4.1%
Telecommunication Services	2.9%
Real Estate	2.7%
Utilities	1.1%
Other Assets less Liabilities	0.4%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Tencent Holdings Ltd.	7.3%
Alibaba Group Holding Ltd., ADR	5.4%
Samsung Electronics Co., Ltd.	4.4%
Taiwan Semiconductor Manufacturing Co.,	
Ltd.	3.2%
Naspers Ltd., Class N	2.3%
Ping An Insurance Group Co. of China Ltd.,	
Class H	1.7%
Lukoil PJSC, ADR	1.6%
Baidu, Inc., ADR	1.6%
Ping An Insurance Group Co. of China Ltd.,	
Class A	1.2%
Reliance Industries Ltd., GDR	1.2%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets ex-State-Owned Enterprises Index.

The Fund returned 30.30% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Funds position in China contributed to performance while its position in the Netherlands detracted from performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s net and gross annual expense ratios were 0.32% and 0.58%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.32% through July 31, 2018, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.

Performance as of 3/31/18

Average A	Annual	Total	Return

			Since
	1 Year	3 Year	Inception <sup>1</sup>
Fund NAV Returns	30.30%	10.32%	10.16%
Fund Market Price Returns	31.52%	10.77%	10.77%
WisdomTree Emerging Markets ex-State-Owned Enterprises Index	31.15%	11.93%	11.71%
MSCI Emerging Markets Index	24.93%	8.81%	8.68%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on December 10, 2014.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Performance Summary (unaudited)

## WisdomTree Emerging Markets High Dividend Fund (DEM)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Financials	22.5%
Energy	18.4%
Materials	13.2%
Telecommunication Services	11.7%
Information Technology	11.6%
Consumer Discretionary	5.9%
Utilities	5.4%
Industrials	3.2%
Investment Company	3.1%
Real Estate	2.7%
Consumer Staples	1.4%
Health Care	0.7%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Lukoil PJSC, ADR	4.1%
Gazprom PJSC, ADR	4.0%
Hon Hai Precision Industry Co., Ltd.	3.3%
China Construction Bank Corp., Class H	3.1%
China Mobile Ltd.	2.7%
Industrial & Commercial Bank of China Ltd.,	
Class H	2.5%
MTN Group Ltd.	2.0%
China Petroleum & Chemical Corp., Class H	1.9%
Tatneft PJSC, ADR	1.7%
Bank of China Ltd., Class H	1.7%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Emerging Markets High Dividend Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets High Dividend Index.

The Fund returned 20.98% at net asset value ( NAV ) for the fiscal year ending March 31,2018 (for more complete information please see table below). The Fund benefited most significantly from its investment in China. The Fund was impacted most negatively by its investment in South Korea.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.63%.

Performance as of 3/31/18

#### **Average Annual Total Return**

				Since
1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
20.98%	7.78%	1.24%	3.35%	3.43%
21.68%	8.31%	1.36%	3.39%	3.25%
21.58%	8.61%	2.22%	4.37%	4.43%
24.93%	8.81%	4.99%	3.02%	2.57%
	20.98% 21.68% 21.58%	20.98%       7.78%         21.68%       8.31%         21.58%       8.61%	20.98%       7.78%       1.24%         21.68%       8.31%       1.36%         21.58%       8.61%       2.22%	20.98%       7.78%       1.24%       3.35%         21.68%       8.31%       1.36%       3.39%         21.58%       8.61%       2.22%       4.37%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on July 13, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

8 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Performance Summary (unaudited)

# WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Information Technology	20.5%
Consumer Discretionary	20.3%
Consumer Staples	16.2%
Materials	10.0%
Industrials	9.2%
Telecommunication Services	7.6%
Health Care	6.6%
Financials	3.2%
Energy	3.0%
Real Estate	2.0%
Utilities	1.2%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
MMC Norilsk Nickel PJSC, ADR	6.0%
Telekomunikasi Indonesia Persero Tbk PT	3.9%
Taiwan Semiconductor Manufacturing Co.,	
Ltd.	3.8%
America Movil S.A.B. de C.V., Series L	3.7%
Samsung Electronics Co., Ltd.	2.9%
Tencent Holdings Ltd.	2.6%
RMB Holdings Ltd.	2.5%
Novatek PJSC, GDR Reg S	2.4%
ITC Ltd.	1.9%
Tata Consultancy Services Ltd.	1.9%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Emerging Markets Quality Dividend Growth Fund (the European of the WisdomTree Emerging Markets Quality Dividend Growth Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets Quality Dividend Growth Index.

The Fund returned 19.44% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund  $\,$ s position in China contributed to performance while its position in Indonesia detracted from performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s net and gross annual expense ratios were 0.32% and 0.63%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.32% through July 31, 2018, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.

Performance as of 3/31/18

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## Average Annual Total Return

			Since
	1 Year	3 Year	Inception <sup>1</sup>
Fund NAV Returns	19.44%	6.55%	3.84%
Fund Market Price Returns	18.82%	6.70%	3.52%
WisdomTree Emerging Markets Quality Dividend Growth Index	19.81%	7.30%	4.68%
MSCI Emerging Markets Index	24.93%	8.81%	6.87%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on August 1, 2013.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

 $Wisdom Tree\ Global/Global\ ex-U.S.\ and\ Emerging/Frontier\ Markets\ Funds$ 

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## Performance Summary (unaudited)

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Information Technology	17.3%
Consumer Discretionary	15.7%
Industrials	14.9%
Financials	11.8%
Real Estate	11.2%
Materials	11.1%
Consumer Staples	6.7%
Health Care	3.7%
Utilities	3.7%
Energy	2.6%
Telecommunication Services	1.0%
Investment Company	0.0%*
Other Assets less Liabilities	0.3%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

## Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Truworths International Ltd.	1.5%
Foschini Group Ltd. (The)	1.3%
Moneta Money Bank AS	1.1%
Guangzhou R&F Properties Co., Ltd., Class H	1.0%
Hyprop Investments Ltd.	1.0%
AVI Ltd.	0.9%
SPAR Group Ltd. (The)	0.8%
Sinopec Shanghai Petrochemical Co., Ltd.,	
Class H	0.8%
AirAsia Bhd	0.7%
Coronation Fund Managers Ltd.	0.7%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Emerging Markets SmallCap Dividend Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets SmallCap Dividend Index.

<sup>\*</sup> Represents less than 0.1%.

The Fund returned 23.55% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund s position in China contributed positively to performance while its position in the Philippines detracted from performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.63%.

Performance as of 3/31/18

#### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	23.55%	9.72%	4.09%	5.52%	3.71%
Fund Market Price Returns	24.22%	10.32%	4.15%	5.53%	3.83%
WisdomTree Emerging Markets SmallCap Dividend Index	24.10%	10.65%	5.02%	6.59%	4.81%
MSCI Emerging Markets Small Cap Index	18.62%	7.23%	4.58%	4.36%	1.95%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on October 30, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

10 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Performance Summary (unaudited)

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

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Consumer Discretionary	20.1%
Information Technology	18.3%
Consumer Staples	18.3%
Industrials	15.0%
Materials	9.3%
Health Care	7.9%
Financials	5.1%
Energy	1.9%
Telecommunication Services	1.9%
Real Estate	1.4%
Utilities	0.3%
Investment Company	0.0%*
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

## Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Unilever N.V., CVA	6.3%
British American Tobacco PLC	6.1%
Industria de Diseno Textil S.A.	5.4%
Taiwan Semiconductor Manufacturing Co.,	
Ltd.	2.9%
Samsung Electronics Co., Ltd.	2.6%
Atlas Copco AB, Class A	2.2%
Pandora A/S	2.1%
ASML Holding N.V.	2.1%
CSL Ltd.	2.1%
Marine Harvest ASA	1.9%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Global ex-U.S. Quality Dividend Growth Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Quality Dividend Growth Index.

<sup>\*</sup> Represents less than 0.1%.

The Fund returned 20.18% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund benefited from its position in Taiwan. The Fund s position in Spain contributed negatively to performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

	Average Annual Total Return				
	· ·				Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	20.18%	7.34%	4.91%	4.39%	3.83%
Fund Market Price Returns	20.89%	7.48%	4.97%	4.43%	3.92%
WisdomTree Japan Equity Income/Global ex-U.S. Quality					
Dividend Growth Spliced Index <sup>2</sup>	21.08%	8.09%	5.59%	5.07%	4.46%
MSCI Japan Value/MSCI AC World ex-USA Growth Spliced					
Index <sup>3</sup>	19.92%	7.28%	6.84%	6.20%	5.28%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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<sup>&</sup>lt;sup>2</sup> WisdomTree Japan Equity Income Index through June 19, 2009; WisdomTree Global ex-U.S. Quality Dividend Growth Index thereafter.

<sup>&</sup>lt;sup>3</sup> MSCI Japan Value Index through June 19, 2009; MSCI AC World ex-USA Growth Index thereafter.

## Performance Summary (unaudited)

## WisdomTree Global ex-U.S. Real Estate Fund (DRW)

#### **Industry Breakdown**

as of 3/31/18

Industry	% of Net Assets
Equity Real Estate Investment Trusts (REITs)	51.4%
Real Estate Management & Development	48.0%
Investment Company	0.1%
Capital Markets	0.1%
Energy Equipment & Services	0.1%
Other Assets less Liabilities	0.3%
Total	100.0%

The Fund s industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Sun Hung Kai Properties Ltd.	3.6%
China Overseas Land & Investment Ltd.	3.0%
Unibail-Rodamco SE	3.0%
Scentre Group	2.3%
Henderson Land Development Co., Ltd.	2.0%
Vonovia SE	1.9%
Klepierre S.A.	1.9%
Link REIT	1.8%
Daiwa House Industry Co., Ltd.	1.6%
Westfield Corp.	1.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Global ex-U.S. Real Estate Fund (the WisdomTree Global ex-U.S. Real Estate Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Real Estate Index.

The Fund returned 21.90% at net asset value ( NAV ) for the fiscal year ending March 31,2018 (for more complete information please see table below). The Fund benefited most from its position in China, which had positive performance. The Fund s position in Taiwan contributed negatively to performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

	Average Annual Total Return				
	1			Since	
	Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	21.90%	8.60%	6.91%	3.67%	1.75%
Fund Market Price Returns	22.06%	8.73%	6.80%	3.51%	1.66%
WisdomTree International Real Estate/Global ex-U.S. Real					
Estate Spliced Index <sup>2</sup>	22.25%	8.84%	7.14%	3.73%	1.92%
Dow Jones Global ex-U.S. Select Real Estate Securities Index	10.09%	2.31%	3.26%	2.67%	0.12%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 5, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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<sup>&</sup>lt;sup>2</sup> WisdomTree International Real Estate Index through June 17, 2011; WisdomTree Global ex-U.S. Real Estate Index thereafter.

#### Performance Summary (unaudited)

## WisdomTree Global High Dividend Fund (DEW)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Financials	19.1%
Energy	13.5%
Consumer Staples	10.7%
Telecommunication Services	10.5%
Utilities	8.4%
Information Technology	7.6%
Consumer Discretionary	7.5%
Health Care	6.8%
Real Estate	6.0%
Industrials	5.0%
Materials	4.1%
Investment Company	0.3%
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
AT&T, Inc.	2.8%
Exxon Mobil Corp.	2.7%
Verizon Communications, Inc.	2.2%
Chevron Corp.	1.9%
Pfizer, Inc.	1.8%
Cisco Systems, Inc.	1.6%
Intel Corp.	1.5%
Procter & Gamble Co. (The)	1.5%
Wells Fargo & Co.	1.4%
Philip Morris International, Inc.	1.4%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Global High Dividend Fund (the WisdomTree Global High Dividend Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global High Dividend Index.

The Fund returned 7.02% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund benefited most from its investment in the United States of America, which had positive performance. The Fund s position in Australia was a drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/18

#### **Average Annual Total Return**

				Since
1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
7.02%	5.35%	5.06%	2.24%	3.67%
6.94%	5.42%	4.90%	2.21%	3.61%
6.92%	5.21%	5.07%	2.34%	3.88%
14.85%	8.12%	9.20%	4.27%	5.40%
	7.02% 6.94% 6.92%	7.02% 5.35% 6.94% 5.42% 6.92% 5.21%	7.02%       5.35%       5.06%         6.94%       5.42%       4.90%         6.92%       5.21%       5.07%	7.02%       5.35%       5.06%       2.24%         6.94%       5.42%       4.90%       2.21%         6.92%       5.21%       5.07%       2.34%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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<sup>&</sup>lt;sup>2</sup> WisdomTree Europe Equity Income Index through June 19, 2009; WisdomTree Global High Dividend Index thereafter.

<sup>&</sup>lt;sup>3</sup> MSCI Europe Value Index through June 19, 2009; MSCI AC World Index thereafter.

## Performance Summary (unaudited)

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

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Financials	23.2%
Information Technology	19.1%
Energy	18.6%
Consumer Discretionary	9.6%
Materials	8.0%
Industrials	5.6%
Health Care	5.5%
Utilities	5.2%
Consumer Staples	4.3%
Telecommunication Services	1.4%
Real Estate	0.4%
Other Assets less Liabilities	-0.9%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Reliance Industries Ltd.	9.1%
Infosys Ltd.	8.6%
Housing Development Finance Corp., Ltd.	6.5%
Tata Consultancy Services Ltd.	4.0%
ICICI Bank Ltd.	2.8%
Oil & Natural Gas Corp., Ltd.	2.6%
HCL Technologies Ltd.	2.1%
Indian Oil Corp., Ltd.	1.9%
Sun Pharmaceutical Industries Ltd.	1.8%
Maruti Suzuki India Ltd.	1.8%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree India Earnings Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree India Earnings Index.

The Fund returned 8.46% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund s position in Energy contributed to performance while its position in Health Care detracted from performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.83%.

Performance as of 3/31/18

#### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	8.46%	5.69%	8.72%	2.27%	1.24%
Fund Market Price Returns	9.52%	5.93%	9.00%	2.27%	1.29%
WisdomTree India Earnings Index	10.58%	7.26%	10.11%	3.68%	2.65%
MSCI India Index	10.23%	4.27%	7.87%	2.96%	1.73%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 22, 2008.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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## Performance Summary (unaudited)

## WisdomTree Middle East Dividend Fund (GULF)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Financials	49.3%
Telecommunication Services	16.9%
Materials	10.5%
Industrials	8.0%
Real Estate	7.8%
Consumer Staples	1.8%
Utilities	1.6%
Energy	1.4%
Consumer Discretionary	1.3%
Health Care	0.3%
Other Assets less Liabilities	1.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Emirates Telecommunications Group Co. PJSC	5.4%
Saudi Basic Industries Corp.	5.4%
Al Rajhi Bank	4.5%
Mobile Telecommunications Co. KSC	4.4%
National Bank of Kuwait SAKP	4.1%
National Commercial Bank	3.1%
Qatar National Bank QPSC	3.1%
Arab Bank PLC	3.1%
Masraf Al Rayan QSC	2.9%
Ahli United Bank BSC	2.6%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Middle East Dividend Fund (the WisdomTree Middle East Dividend Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Middle East Dividend Index.

The Fund returned 9.49% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund s position in Saudi Arabia contributed positively to performance while its position in Qatar detracted from performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.88%.

Performance as of 3/31/18

		Average Annual Total Return			
	1	1		Since	
	Year	3 Year	5 Year	Inception <sup>1</sup>	
Fund NAV Returns	9.49%	1.08%	6.87%	1.02%	
Fund Market Price Returns	9.78%	1.07%	6.46%	0.77%	
WisdomTree Middle East Dividend Index	10.79%	2.82%	8.36%	2.43%	
MSCI Arabian Markets ex-Saudi Arabia Index	1.43%	-1.10%	3.55%	-3.38%	

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on July 16, 2008.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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#### **Description of Indexes** (unaudited)

Below are descriptions of each Index referenced in this report:

The **Dow Jones Global ex-U.S. Select Real Estate Securities Index** is a float-adjusted market capitalization weighted index that defines and measures the investable universe of publicly traded real estate securities in countries outside the U.S.

The FTSE China 50 Index is a capitalization weighted index that is comprised of the 50 largest and most liquid Chinese securities.

The MSCI AC Asia Pacific ex-Japan Index is comprised of large- and mid-capitalization segments of emerging market and developed market countries in the Asia Pacific region, excluding Japan.

The MSCI AC World ex-USA Growth Index is comprised of growth stocks in the

developed and emerging markets covered by MSCI, excluding the U.S.

The MSCI AC World Index is comprised of the world stock market indexes covered by MSCI.

The MSCI ACWI ex-USA Index is comprised of large- and mid-capitalization segments of the developed and emerging markets covered by MSCI, excluding the U.S.

The MSCI Arabian Markets ex-Saudi Arabia Index is a free float-adjusted market capitalization index that aims to represent the universe of companies in the Gulf Cooperation Council (GCC) countries, excluding Saudi Arabia, plus Jordan, Egypt, Morocco, Tunisia and Lebanon.

The MSCI China Index is a free float-adjusted market capitalization weighted index designed to measure the performance of the Chinese equity market.

The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

The MSCI Emerging Markets Small Cap Index is a free float-adjusted market

capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets.

The MSCI Europe Value Index is comprised of value stocks in the MSCI Europe Index.

The MSCI India Index is a free float-adjusted market capitalization index that is designed to measure the performance of the Indian equity market.

The MSCI Japan Value Index is comprised of value stocks in the MSCI Japan Index.

The MSCI Pacific ex-Japan Index is a subset of the MSCI EAFE Index that is comprised of stocks in Australia, Hong Kong, Singapore and New Zealand.

The **S&P 500**® **Index** is a capitalization-weighted index of 500 stocks selected by Standard & Poor s Index Committee, designed to represent the performance of the leading industries in the United States economy.

The **WisdomTree Asia Pacific ex-Japan Index** is comprised of dividend-paying companies incorporated in emerging market and developed countries in the Pacific region, excluding Japan.

The WisdomTree China Dividend ex-Financials Index is comprised of Chinese dividend paying stocks outside the Financials sector.

The **WisdomTree China ex-State-Owned Enterprises Index** measures the performance of Chinese stocks that are not state-owned enterprises. WisdomTree Investments, Inc., as index provider, defines state-owned enterprises as companies with over 20% government ownership.

The WisdomTree Emerging Markets Consumer Growth Index consists of stocks that best exemplify growth trends in emerging market consumers and their local economies.

The **WisdomTree Emerging Markets ex-State-Owned Enterprises Index** is a modified market capitalization weighted index that consists of common stocks in emerging markets, excluding common stocks of state-owned enterprises. WisdomTree Investments, Inc., as index provider, defines state-owned enterprises as companies with over 20% government ownership.

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#### **Description of Indexes** (unaudited) (continued)

The **WisdomTree Emerging Markets High Dividend Index** is comprised of the highest dividend-yielding stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Emerging Markets Quality Dividend Growth Index** consists of dividend paying stocks with growth characteristics selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Emerging Markets SmallCap Dividend Index** is comprised of primarily small-capitalization stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Europe Equity Income Index** is comprised of companies with high dividend yields selected from the WisdomTree Europe Dividend Index.

The **WisdomTree Global ex-U.S. Quality Dividend Growth Index** is comprised of growth companies selected from developed and emerging markets outside the U.S.

The **WisdomTree Global ex-U.S. Real Estate Index** is comprised of companies in developed and emerging markets outside of Canada and the U.S., which WisdomTree classifies as being Global Real Estate securities.

The **WisdomTree Global High Dividend Index** is comprised of high dividend-paying companies selected from the WisdomTree Global Dividend Index.

The **WisdomTree India Earnings Index** is a fundamentally weighted index that is comprised of companies incorporated and traded in India that are profitable and that are eligible to be purchased by foreign investors as of the index measurement date.

The **WisdomTree International Real Estate Index** is comprised of companies in developed markets outside of the U.S. and Canada that pay regular cash dividends and that WisdomTree Investments classifies as being part of the International Real Estate sector.

The **WisdomTree Japan Equity Income Index** is comprised of companies with high dividend yields selected from the WisdomTree Japan Dividend Index.

The **WisdomTree Middle East Dividend Index** is comprised of companies in the Middle East region that pay regular cash dividends on shares of common stock and that meet specified requirements as of the index measurement date.

The **WisdomTree Pacific ex-Japan Dividend Index** is comprised of dividend-paying companies incorporated in the Pacific region, excluding Japan.

The Dow Jones Global ex-U.S. Select Real Estate Securities Index is calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and has been licensed for use.

The Global Industry Classification Standard (GICS) was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor's (S&P), a division of The McGraw-Hill Companies, Inc. and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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Without limiting any of the foregoing, in no event shall MSCI, any of

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### **Description of Indexes** (unaudited) (concluded)

its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI s express written consent.

WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc. (together, WisdomTree) and the Funds make no representation or warranty, express or implied, to the owners of shares of the Funds or any member of the public regarding the advisability of investing in securities generally or in the Funds particularly or the ability of the underlying Indexes to track the performance of their underlying securities. WisdomTree Investments is the licensor of certain trademarks, service marks and trade names of the Funds. WisdomTree Investments has no obligation to take the needs of the Funds or the owners of shares of the Funds into consideration in determining, composing, or calculating the underlying WisdomTree Indexes of the applicable Funds. WisdomTree Investments is not responsible for, and has not participated in, the determination of the timing of, prices of, or quantities of shares of the Funds to be issued or in the determination or calculation of the equation by which the shares of the Funds are redeemable. WisdomTree and the Funds do not guarantee the accuracy, completeness, or performance of the underlying Indexes or the data included therein and shall have no liability in connection with the underlying Indexes or their calculation.

Index performance information assumes the reinvestment of dividends and excludes management fees, transaction costs and expenses. You cannot directly invest in an index.

18 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## **Shareholder Expense Examples** (unaudited)

As a shareholder of a WisdomTree Fund, you incur two types of cost: (1) transaction costs, including brokerage commissions on purchases and sales of your Fund shares and (2) ongoing costs, including management fees and other Fund expenses. The following example is intended to help you understand your ongoing costs (in dollars and cents) of investing in a Fund and to compare these costs with the ongoing costs of investing in other funds.

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from October 1, 2017 to March 31, 2018.

#### **Actual expenses**

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 10/1/17 to 3/31/18 to estimate the expenses you paid on your account during the period.

#### Hypothetical example for comparison purposes

The second line under each Fund in the table on the next page provides information about hypothetical account values and hypothetical expenses based on each Fund s actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Fund s actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in your Fund and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as brokerage commissions paid on purchases and sales of Fund shares. Therefore, the second line under each Fund in the table is useful in comparing ongoing Fund costs only and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would have been higher.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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# Shareholder Expense Examples (unaudited) (concluded)

	Acc	eginning ount Value 10/1/17	Acc	Ending ount Value 3/31/18	Annualized Expense Ratio Based on the Period 10/1/17 to 3/31/18	Dur Po 10/1	nses Paid ing the eriod 1/17 to 31/18
WisdomTree Asia Pacific ex-Japan Fund							
Actual	\$	1,000.00	\$	1,047.20	0.49%	\$	2.50
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.49	0.49%	\$	2.47
WisdomTree China ex-State-Owned Enterprises Fund							
Actual	\$	1,000.00	\$	1,118.40	$0.32\%^{1}$	\$	1.69
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.34	0.32%1	\$	1.61
WisdomTree Emerging Markets Consumer Growth Fund							
Actual	\$	1,000.00	\$	1,056.20	0.32%1	\$	1.64
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.34	$0.32\%^{1}$	\$	1.61
WisdomTree Emerging Markets ex-State-Owned							
Enterprises Fund							
Actual	\$	1,000.00	\$	1,091.80	0.32%1	\$	1.67
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.34	0.32%1	\$	1.61
WisdomTree Emerging Markets High Dividend Fund							
Actual	\$	1,000.00	\$	1,114.20	0.63%	\$	3.32
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,021.79	0.63%	\$	3.18
WisdomTree Emerging Markets Quality Dividend							
Growth Fund							
Actual	\$	1,000.00	\$	1,060.70	$0.32\%^{1}$	\$	1.64
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.34	0.32%1	\$	1.61
WisdomTree Emerging Markets SmallCap Dividend							
Fund							
Actual	\$	1,000.00	\$	1,101.10	0.63%	\$	3.30
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,021.79	0.63%	\$	3.18
WisdomTree Global ex-U.S. Quality Dividend Growth							
Fund							
Actual	\$	1,000.00	\$	1,051.70	0.58%	\$	2.97
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree Global ex-U.S. Real Estate Fund							
Actual	\$	1,000.00	\$	1,049.20	0.58%	\$	2.96
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree Global High Dividend Fund							
Actual	\$	1,000.00	\$	1,000.80	0.58%	\$	2.89
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree India Earnings Fund (consolidated)							
Actual	\$	1,000.00	\$	1,036.50	0.83%	\$	4.21
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,020.79	0.83%	\$	4.18
WisdomTree Middle East Dividend Fund							
Actual	\$	1,000.00	\$	1,072.90	0.88%	\$	4.55
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,020.54	0.88%	\$	4.43

Expenses are calculated using each Fund s annualized expense ratio, multiplied by the average account value for the period, multiplied by 182/365 (to reflect the one-half year period).

WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.32% through July 31, 2018, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

20 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

# **Schedule of Investments**

# WisdomTree Asia Pacific ex-Japan Fund (AXJL)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.4%		
Australia 20.7%	11 241	h 100.505
AGL Energy Ltd.	11,341	\$ 188,597
Amcor Ltd.	17,253	187,525
AMP Ltd.	25,058	95,911
Aristocrat Leisure Ltd.	2,700	49,829
Aurizon Holdings Ltd.	37,771	122,553
Australia & New Zealand Banking Group Ltd.	25,367	522,635
BHP Billiton Ltd.	50,585	1,094,583
Brambles Ltd.	18,093	138,505
Caltex Australia Ltd.	4,146	99,858
CIMIC Group Ltd.	3,893	132,793
Cochlear Ltd.	300	41,793
Commonwealth Bank of Australia	14,996	831,759
CSL Ltd.	2,414	287,859
Fortescue Metals Group Ltd.	114,057	378,821
Insurance Australia Group Ltd.	15,347	88,054
Macquarie Group Ltd.	2,589	204,348
Medibank Pvt Ltd.	13,000	28,918
National Australia Bank Ltd.	25,921	566,458
Newcrest Mining Ltd.	2,600	39,009
Qantas Airways Ltd.	13,000	58,135
QBE Insurance Group Ltd.	11,422	84,371
Ramsay Health Care Ltd.	1,715	81,981
REA Group Ltd.	1,320	80,201
Rio Tinto Ltd.	7,479	417,063
Sonic Healthcare Ltd.	6,147	107,880
South32 Ltd.	82,102	202,784
Suncorp Group Ltd.	10,064	102,979
Telstra Corp., Ltd.	408,909	984,872
Treasury Wine Estates Ltd.	5,817	75,228
Wesfarmers Ltd.	22,717	724,186
Westpac Banking Corp.	29,604	649,896
Woodside Petroleum Ltd.	14,203	318,553
Woodwate 1 Choledin Edd.  Woodworths Group Ltd.	15,960	321,845
Woodword Group Zitt.	13,700	321,043
Total Australia		9,309,782
China 25.8%		
AAC Technologies Holdings, Inc.	4,900	88,407
Agricultural Bank of China Ltd. Class H	256,900	145,990
ANTA Sports Products Ltd.	17,000	85,777
Bank of China Ltd. Class H	696,055	374,266
Bank of Communications Co., Ltd. Class H	243,955	191,166
Beijing Enterprises Holdings Ltd.	11,900	62,166
Beijing Enterprises Water Group Ltd.*	48,500	27,067
China CITIC Bank Corp., Ltd. Class H	90,800	62,012

Ambuja Cements Ltd.	10,157	36,277
Total Hong Kong India 5.7%		3,769,710
Wheelock & Co., Ltd.	9,000	65,766
Wharf Holdings Ltd. (The)	19,350	66,445
Techtronic Industries Co., Ltd.	11,000	64,122
Swire Properties Ltd.	34,600	121,236
Sun Hung Kai Properties Ltd. Swire Pacific Ltd. Class A	15,534 9,500	245,431 95,807
Sino Land Co., Ltd.	38,924 15,534	62,986
Power Assets Holdings Ltd.	41,079	366,127
New World Development Co., Ltd.	79,806	112,668
MTR Corp., Ltd.	62,265	334,797
Hong Kong Exchanges & Clearing Ltd.	5,835	189,734
Hong Kong & China Gas Co., Ltd.	130,314	267,658
Henderson Land Development Co., Ltd.	20,476	133,319
Hang Seng Bank Ltd.	11,703	270,793
Hang Lung Properties Ltd.	41,000	95,496
Galaxy Entertainment Group Ltd.	22,000	199,725
Chow Tai Fook Jewellery Group Ltd. CLP Holdings Ltd.	29,400 40,104	33,490 408,281
BOC Hong Kong Holdings Ltd.  Chow Tai Fook Jawallary Group Ltd.	64,389	313,400
Bank of East Asia Ltd. (The)	11,000	43,869
AIA Group Ltd.	32,925	278,560
Hong Kong 8.4%	c - ^	
Total China		11,602,535
WH Group Ltd.(a)	112,000	119,302
Want Want China Holdings Ltd.	98,800	79,183
Tencent Holdings Ltd.	5,400	281,824
Sun Art Retail Group Ltd.	137,425	159,868
Shenzhou International Group Holdings Ltd.	11,000	115,840
Ping An Insurance Group Co. of China Ltd. Class H	22,646	230,260
PICC Property & Casualty Co., Ltd. Class H	19,000	33,263
PetroChina Co., Ltd. Class H	241,419	165,800
Industrial & Commercial Bank of China Ltd. Class H	648,270	555,898
Hengan International Group Co., Ltd.	13,600	125,979
Guangdong Investment Ltd.	121,500	191,036
Geely Automobile Holdings Ltd.	10,800	31,100
ENN Energy Holdings Ltd. Fosun International Ltd.	4,900 51,500	43,766 111,553
Dali Foods Group Co., Ltd.(a)	79,500	65,437
CSPC Pharmaceutical Group Ltd.	35,300	93,779
Country Garden Holdings Co., Ltd.	41,000	84,421
CNOOC Ltd.	928,061	1,366,969
CITIC Ltd.	400,400	560,171
China Telecom Corp., Ltd. Class H	143,038	63,060
China State Construction International Holdings Ltd.	35,700	43,577
China Shenhua Energy Co., Ltd. Class H	44,036	109,413
China Resources Power Holdings Co., Ltd.	140,418	256,207
China Resources Pharmaceutical Group Ltd. (a)	47.000	65.874
China Resources Land Ltd.	26,300	95,672
China Resources Beer Holdings Co., Ltd.	10,300	44,621
China Pacific Insurance Group Co., Ltd. Class H China Petroleum & Chemical Corp. Class H	20,200 651,161	90,469 571,652
China Overseas Land & Investment Ltd.  China Pagifia Insurance Group Co. Ltd. Class H.	61,565	213,759
China Mobile Ltd.	355,134	3,255,723
China Minsheng Banking Corp., Ltd. Class H	59,000	57,359
China Merchants Bank Co., Ltd. Class H	29,204	119,632
China Life Insurance Co., Ltd. Class H	26,396	72,647
China Gas Holdings Ltd.	8,900	32,376
China Construction Bank Corp. Class H	1,030,400	1,058,194

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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### Schedule of Investments (continued)

## WisdomTree Asia Pacific ex-Japan Fund (AXJL)

March 31, 2018

Investments	Shares	Value
Asian Paints Ltd.	2,045	\$ 35,130
Axis Bank Ltd. GDR Reg S	1,484	58,915
Bharat Petroleum Corp., Ltd.	8,468	55,498
Bharti Airtel Ltd.	6,651	40,657
Bharti Infratel Ltd.	12,579	64,832
Coal India Ltd.	44,382	192,780
HCL Technologies Ltd.	6,584	97,778
Hero MotoCorp Ltd.	1,109	60,240
Hindustan Petroleum Corp., Ltd.	13,276	70,195
Hindustan Unilever Ltd.	6,625	135,437
Indian Oil Corp., Ltd.	45,268	122,572
IndusInd Bank Ltd.	1,199	33,030
Infosys Ltd.	440	7,635
Infosys Ltd. ADR	25,460	454,461
ITC Ltd.	24,464	95,835
Larsen & Toubro Ltd. GDR Reg S	3,160	63,516
Maruti Suzuki India Ltd.	545	74,044
NTPC Ltd.	26,335	68,521
Oil & Natural Gas Corp., Ltd.	52,551	143,259
Power Grid Corp. of India Ltd.	16,721	49,544
Reliance Industries Ltd. GDR <sup>(a)</sup>	4,776	129,430
Tata Consultancy Services Ltd.	4,024	175,785
Tech Mahindra Ltd.	6,101	59,746
Vedanta Ltd. ADR	10,000	175,700
Wipro Ltd.	8,192	35,313
Yes Bank Ltd.	7,399	34,583
	.,,	- ,
Total India		2,570,713
Indonesia 1.5%		2,570,715
Astra International Tbk PT	235,261	124,743
Bank Central Asia Tbk PT	37,575	63,592
Bank Mandiri Persero Tbk PT	108,648	60,568
Bank Rakyat Indonesia Persero Tbk PT	369,500	96,619
Gudang Garam Tbk PT	10,900	57,380
Hanjaya Mandala Sampoerna Tbk PT	162,600	47,005
Telekomunikasi Indonesia Persero Tbk PT	770,800	201,553
Unilever Indonesia Tbk PT	35	126
Office of fidologia 10k 1 1	33	120
Total Indonesia		651,586
Malaysia 2.0%		051,500
Axiata Group Bhd	29,700	41,847
DiGi.Com Bhd	62,800	75,334
Genting Malaysia Bhd	30,040	38,055
Malayan Banking Bhd	61,794	169,342
MISC Bhd	42,200	76,916
Petronas Chemicals Group Bhd	61,308	130,921
Tetronas Chemicais Group Bild	01,500	150,921

Petronas Gas Bhd	14,600	67,338
Public Bank Bhd	18,190	112,865
Sime Darby Bhd	32,000	21,841
Tenaga Nasional Bhd	44,100	185,156
Total Malaysia		919,615
Philippines 0.4%		
PLDT, Inc.	2,265	63,812
SM Investments Corp.	3,764	66,151
Universal Robina Corp.	16,660	48,533
Total Philippines		178,496
Singapore 5.7%		
CapitaLand Ltd.	43,900	119,517
DBS Group Holdings Ltd.	15,617	327,513
Jardine Cycle & Carriage Ltd.	4,578	120,446
Keppel Corp., Ltd.	30,584	181,223
Oversea-Chinese Banking Corp., Ltd.	29,101	284,508
Singapore Airlines Ltd. Singapore Technologies Engineering Ltd.	14,757	121,990 146,264
Singapore Telecommunications Ltd.	53,425 344,077	884,267
United Overseas Bank Ltd.	11,398	239,034
Wilmar International Ltd.	61,100	148,172
Willia International Etc.	01,100	140,172
Total Singapore		2,572,934
South Korea 10.0%		
Hana Financial Group, Inc.	1,184	50,819
Hyundai Motor Co.	2,007	270,198
Kangwon Land, Inc.	2,467	65,268
KB Financial Group, Inc.	1,456	82,915
Kia Motors Corp.	4,352	126,571
Korea Electric Power Corp.	7,185	221,435
Korea Zinc Co., Ltd.	92	41,344
KT&G Corp. LG Chem Ltd.	1,943 360	182,287 130,200
LG Corp.	1,356	109,533
LG Corp.  LG Display Co., Ltd.	2,438	59,812
LG Household & Health Care Ltd.	61	69,132
NCSoft Corp.	94	37,039
POSCO	1,195	364,924
S-Oil Corp.	1,208	135,998
Samsung Electronics Co., Ltd.	766	1,768,577
Samsung Life Insurance Co., Ltd.	444	48,320
Shinhan Financial Group Co., Ltd.	2,723	116,748
SK Holdings Co., Ltd.	302	83,865
SK Hynix, Inc.	2,054	156,666
SK Innovation Co., Ltd.	1,039	205,675
SK Telecom Co., Ltd.	443	97,045
SK Telecom Co., Ltd. ADR	3,377	81,622
Total South Korea		4,505,993
Taiwan 16.6%		· ,
Advanced Semiconductor Engineering, Inc.	119,053	171,493
Catcher Technology Co., Ltd.	10,000	122,098
Cathay Financial Holding Co., Ltd.	81,614	146,954
Cheng Shin Rubber Industry Co., Ltd. <sup>(b)</sup>	57,948	93,509
China Steel Corp.	190,078	152,873
Chunghwa Telecom Co., Ltd.	96,436	373,745
CTBC Financial Holding Co., Ltd.	139,389	101,350
Delta Electronics, Inc.	32,415	145,082
Far EasTone Telecommunications Co., Ltd.	46,000	123,373
First Financial Holding Co., Ltd.	97,619	67,965
Formosa Chemicals & Fibre Corp. Formosa Petrochemical Corp.	98,685 52,511	367,230 213,415
Formosa Plastics Corp.	32,311 107,444	383,242
i ormosa i iasues corp.	107,444	363,242

See Notes to Financial Statements.

22 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (concluded)

### WisdomTree Asia Pacific ex-Japan Fund (AXJL)

March 31, 2018

Investments	Shares	Value
Fubon Financial Holding Co., Ltd.	65,803	\$ 113,294
Hon Hai Precision Industry Co., Ltd.	301,532	915,238
Largan Precision Co., Ltd.	1,000	114,895
MediaTek, Inc.	21,000	245,241
Mega Financial Holding Co., Ltd.	137,827	119,122
Nan Ya Plastics Corp.	153,537	429,695
Pegatron Corp.	56,000	140,206
President Chain Store Corp.	11,000	110,917
Quanta Computer, Inc.	74,000	149,995
Taiwan Mobile Co., Ltd.	46,100	173,921
Taiwan Semiconductor Manufacturing Co., Ltd.	267,241	2,268,483
Uni-President Enterprises Corp.	71,346	168,840
United Microelectronics Corp.	143,000	76,019
Total Taiwan		7,488,195
Thailand 2.6%		7,100,125
Advanced Info Service PCL NVDR	28.800	191,570
Airports of Thailand PCL NVDR	30,440	65,708
Charoen Pokphand Foods PCL NVDR	68,900	55,636
CP ALL PCL	37,500	105,532
Kasikornbank PCL NVDR	6,600	44,746
PTT Exploration & Production PCL	21,913	80,238
PTT Global Chemical PCL	44,594	134,766
PTT PCL	13,000	229,485
PTT PCL NVDR	6,800	120,038
Siam Cement PCL (The) NVDR	5,871	93,876
Siam Commercial Bank PCL (The)	14,900	67,901
Total Thailand		1,189,496
TOTAL COMMON STOCKS		1,109,490
(Cost: \$39,990,801)		44,759,055
EXCHANGE-TRADED FUND 0.2%		44,752,055
United States 0.2%		
WisdomTree Global ex-U.S. Real Estate Fund <sup>(c)</sup>		
(Cost: \$109,795)	3,454	111,132
TOTAL INVESTMENTS IN SECURITIES 99.6%		
(Cost: \$40,100,596)		44,870,187
Other Assets less Liabilities 0.4%		180,744

<sup>\*</sup> Non-income producing security.

NET ASSETS 100.0%

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\$ 45,050,931

- (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 March 31, 2018 (See Note 2). At March 31, 2018, the total market value of the Fund s securities on loan was \$32,274 and the total market value of the collateral held by the Fund was \$35,066. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$35,066.

(c) Affiliated company (See Note 3). 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)

	Settlement	Amount and Description of	Amount and Description of	Unrealized Unrealized
Counterparty	Date	<b>Currency to be Purchased</b>	Currency to be Sold	AppreciationDepreciation
Morgan Stanley & Co. International	4/4/2018	19.970 USD	26.000 AUD	\$ 27 \$

#### **CURRENCY LEGEND**

AUD Australian dollar

USD U.S. dollar

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### **Schedule of Investments**

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

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.8%		
China 99.8%		
Air Freight & Logistics 0.4%		
ZTO Express Cayman, Inc. ADR <sup>(a)</sup>	63,146	\$ 946,558
Auto Components 1.7%		
China First Capital Group Ltd.*	656,000	308,442
Fuyao Glass Industry Group Co., Ltd. Class A	261,367	1,028,854
Fuyao Glass Industry Group Co., Ltd. Class H(b)	141,600	545,799
Minth Group Ltd.	140,000	637,746
Xinyi Glass Holdings Ltd.*	788,000	1,186,827
Total Auto Components		3,707,668
Automobiles 3.0%		
BYD Co., Ltd. Class A	98,500	881,295
BYD Co., Ltd. Class H <sup>(a)</sup>	172,500	1,345,192
Geely Automobile Holdings Ltd.	1,264,000	3,639,983
Great Wall Motor Co., Ltd. Class H <sup>(a)</sup>	609,000	610,711
Total Automobiles		6,477,181
Banks 4.3%		
China Minsheng Banking Corp., Ltd. Class A	4,176,930	5,303,722
China Minsheng Banking Corp., Ltd. Class H	2,111,000	2,052,374
Ping An Bank Co., Ltd. Class A	1,062,900	1,841,178
Total Banks		9,197,274
Biotechnology 0.5%		.,.,
3SBio, Inc.*(a)(b)	287,000	646,559
China Biologic Products Holdings, Inc.*	4,570	370,170
Total Biotechnology		1,016,729
Capital Markets 0.6%		1,010,725
Anxin Trust Co., Ltd. Class A	208,000	387,737
Pacific Securities Co., Ltd. (The) Class A	1,057,900	484,188
Sinolink Securities Co., Ltd. Class A	316,600	424,146
Total Capital Markets		1,296,071
Chemicals 1.3%		,,
Huabao International Holdings Ltd.	295,000	195,465
Kangde Xin Composite Material Group Co., Ltd. Class A	341,800	1,073,879
Tianqi Lithium Corp. Class A	89,620	838,875
Zhejiang Longsheng Group Co., Ltd. Class A	375,800	666,496
Total Chemicals		2,774,715
Commercial Services & Supplies 0.3%		

	207.000	505 <b>5</b> 03
Beijing Originwater Technology Co., Ltd. Class A  Communications Equipment 1.2%	206,900	595,793
BYD Electronic International Co., Ltd.(a)	71,000	122 171
	69,600	133,171 417,323
Hengtong Optic-electric Co., Ltd. Class A Shenzhen Sunway Communication Co., Ltd. Class A	58,900	349,235
ZTE Corp. Class A*	217,200	1,040,696
ZTE Corp. Class A* ZTE Corp. Class H*	217,200	698,658
ZTE Colp. Class fi	214,000	090,036
Total Communications Equipment Construction & Engineering 0.2%		2,639,083
Beijing Orient Landscape & Environment Co., Ltd. Class A	157,700	519,276
Diversified Consumer Services 2.7%	* * **	
New Oriental Education & Technology Group, Inc. ADR	34,989	3,066,786
TAL Education Group ADR	74,825	2,775,259
Total Diversified Consumer Services		5,842,045
Diversified Telecommunication Services 0.3%		3,042,043
Dr Peng Telecom & Media Group Co., Ltd. Class A	239,692	572,899
Electrical Equipment 1.3%	237,072	3/2,099
China High Speed Transmission Equipment Group Co., Ltd. <sup>(a)</sup>	115,000	180,824
Fangda Carbon New Material Co., Ltd. Class A	135,800	571,903
Jiangsu Zhongtian Technology Co., Ltd. Class A	335,600	654,933
Luxshare Precision Industry Co., Ltd. Class A	147,735	567,697
TBEA Co., Ltd. Class A	569,775	798,636
Total Electrical Equipment		2,773,993
Electronic Equipment, Instruments & Components 2.8%		
AAC Technologies Holdings, Inc.	109,500	1,975,701
Chaozhou Three-Circle Group Co., Ltd. Class A	120,938	463,764
GoerTek, Inc. Class A	168,400	359,146
Kingboard Laminates Holdings Ltd.	168,500	244,335
O-film Tech Co., Ltd. Class A	148,500	478,126
Sunny Optical Technology Group Co., Ltd. Zhejiang Dahua Technology Co., Ltd. Class A	113,700 117,800	2,099,291 479,624
		< 000 00 <del>0</del>
Total Electronic Equipment, Instruments & Components Food & Staples Retailing 0.6%		6,099,987
Sun Art Retail Group Ltd.	447,000	520,022
Yonghui Superstores Co., Ltd. Class A	515,546	806,194
Tonghui Superstores Co., Etc. Chass A	313,540	000,154
Total Food & Staples Retailing		1,326,216
Food Products 2.6%		
Dali Foods Group Co., Ltd. <sup>(b)</sup>	585,500	481,951
Henan Shuanghui Investment & Development Co., Ltd. Class A	138,700	564,278
Tingyi Cayman Islands Holding Corp.	534,000	1,107,744
Uni-President China Holdings Ltd.	432,000	373,764
Want Want China Holdings Ltd.	1,512,000	1,211,843
WH Group Ltd.(b)	1,873,500	1,995,739
WH Group Ltd.(b)	1,873,500	
WH Group Ltd.(b)  Total Food Products	1,873,500	5,735,319
WH Group Ltd.(b)  Total Food Products Gas Utilities 0.8%		5,735,319
WH Group Ltd.(b)  Total Food Products Gas Utilities 0.8% ENN Energy Holdings Ltd.	1,873,500 202,000	
WH Group Ltd.(b)  Total Food Products Gas Utilities 0.8%		5,735,319
WH Group Ltd.(b)  Total Food Products Gas Utilities 0.8% ENN Energy Holdings Ltd. Health Care Equipment & Supplies 0.2%	202,000	5,735,319 1,804,318
WH Group Ltd.(b)  Total Food Products Gas Utilities 0.8% ENN Energy Holdings Ltd. Health Care Equipment & Supplies 0.2% Shandong Weigao Group Medical Polymer Co., Ltd. Class H	202,000	5,735,319 1,804,318
WH Group Ltd.(b)  Total Food Products Gas Utilities 0.8% ENN Energy Holdings Ltd. Health Care Equipment & Supplies 0.2% Shandong Weigao Group Medical Polymer Co., Ltd. Class H Hotels, Restaurants & Leisure 2.6%	202,000 548,000	5,735,319 1,804,318 365,196
WH Group Ltd.(b)  Total Food Products Gas Utilities 0.8% ENN Energy Holdings Ltd. Health Care Equipment & Supplies 0.2% Shandong Weigao Group Medical Polymer Co., Ltd. Class H Hotels, Restaurants & Leisure 2.6% China Lodging Group Ltd. ADR	202,000 548,000 7,721	5,735,319 1,804,318 365,196 1,016,933
Total Food Products Gas Utilities 0.8% ENN Energy Holdings Ltd. Health Care Equipment & Supplies 0.2% Shandong Weigao Group Medical Polymer Co., Ltd. Class H Hotels, Restaurants & Leisure 2.6% China Lodging Group Ltd. ADR MGM China Holdings Ltd. Yum China Holdings, Inc.	202,000 548,000 7,721 250,000	5,735,319 1,804,318 365,196 1,016,933 645,073 3,875,726
Total Food Products Gas Utilities 0.8% ENN Energy Holdings Ltd. Health Care Equipment & Supplies 0.2% Shandong Weigao Group Medical Polymer Co., Ltd. Class H Hotels, Restaurants & Leisure 2.6% China Lodging Group Ltd. ADR MGM China Holdings Ltd. Yum China Holdings, Inc.  Total Hotels, Restaurants & Leisure	202,000 548,000 7,721 250,000	5,735,319 1,804,318 365,196 1,016,933 645,073
Total Food Products Gas Utilities 0.8% ENN Energy Holdings Ltd. Health Care Equipment & Supplies 0.2% Shandong Weigao Group Medical Polymer Co., Ltd. Class H Hotels, Restaurants & Leisure 2.6% China Lodging Group Ltd. ADR MGM China Holdings Ltd. Yum China Holdings, Inc.  Total Hotels, Restaurants & Leisure Household Durables 2.5%	202,000 548,000 7,721 250,000 93,391	5,735,319 1,804,318 365,196 1,016,933 645,073 3,875,726 5,537,732
Total Food Products Gas Utilities 0.8% ENN Energy Holdings Ltd. Health Care Equipment & Supplies 0.2% Shandong Weigao Group Medical Polymer Co., Ltd. Class H Hotels, Restaurants & Leisure 2.6% China Lodging Group Ltd. ADR MGM China Holdings Ltd. Yum China Holdings, Inc.  Total Hotels, Restaurants & Leisure	202,000 548,000 7,721 250,000	5,735,319 1,804,318 365,196 1,016,933 645,073 3,875,726

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### Schedule of Investments (continued)

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

March 31, 2018

Investments	Shares	Value
Suofeiya Home Collection Co., Ltd. Class A	59,500	\$ 324,047
Total Household Durables		5,500,436
Industrial Conglomerates 0.6%		3,300,430
Fosun International Ltd.	564,000	1,221,720
Insurance 11.1%	304,000	1,221,720
Ping An Insurance Group Co. of China Ltd. Class A	1,235,494	12,823,220
Ping An Insurance Group Co. of China Ltd. Class H	1,096,000	11,144,414
Ting thi insurance Group co. or clima Etc. Class II	1,070,000	11,177,717
m . IX		22.075.724
Total Insurance		23,967,634
Internet & Catalog Retail 6.7%	107.006	4.026.405
Ctrip.com International Ltd. ADR*	105,886	4,936,405
JD.com, Inc. ADR*	197,766	8,007,545
Vipshop Holdings Ltd. ADR*	96,006	1,595,620
Total Internet & Catalog Retail		14,539,570
Internet Software & Services 27.5%		
58.com, Inc. ADR*	16,045	1,281,354
Alibaba Group Holding Ltd. ADR*	105,700	19,400,178
Autohome, Inc. ADR	10,946	940,699
Baidu, Inc. ADR*	46,074	10,283,256
Bitauto Holdings Ltd. ADR*(a)	460	9,729
East Money Information Co., Ltd. Class A	187,400	504,201
Momo, Inc. ADR*	9,144	341,803
NetEase, Inc. ADR	13,033	3,654,323
Sohu.com, Inc.*	270	8,348
Tencent Holdings Ltd.	407,800	21,283,887
Weibo Corp. ADR*	8,834	1,056,016
YY, Inc. ADR*	6,520	685,904
Total Internet Software & Services		59,449,698
IT Services 0.2%		25,115,050
Chinasoft International Ltd. *(a)	394,000	353,437
Machinery 2.4%	371,000	000,107
China Conch Venture Holdings Ltd.	547,863	1,671,942
Haitian International Holdings Ltd.	165,000	500,386
Han s Laser Technology Industry Group Co., Ltd. Class A	127,800	1,110,951
Sany Heavy Industry Co., Ltd. Class A	420,400	525,124
Shenzhen Inovance Technology Co., Ltd. Class A	128,600	722,653
Zhengzhou Yutong Bus Co., Ltd. Class A	178,300	633,578
Zhongzhoù Tutong 245 CO., 21tt. Cittos 11	170,300	055,570
Total Machinery		5,164,634
Marine 0.2%		
SITC International Holdings Co., Ltd.	347,000	344,880
-		

Media 0.4%		
Alibaba Pictures Group Ltd.*(a)	4,390,000	570,570
China Media Group Class A	274,900	366,970
Total Media		937,540
Metals & Mining 0.6%	455.010	527 (02
GEM Co., Ltd. Class A	455,912	537,603
Jiangxi Ganfeng Lithium Co., Ltd. Class A	64,600	794,398
Total Metals & Mining		1,332,001
Multiline Retail 0.1%		
Nanjing Xinjiekou Department Store Co., Ltd. Class A	52,700	278,722
Paper & Forest Products 0.3%	410,000	(2/ 505
Nine Dragons Paper Holdings Ltd.	419,000	626,795
Personal Products 0.8%	102.500	1 (00 0(4
Hengan International Group Co., Ltd.	183,500	1,699,864
Pharmaceuticals 6.3%  China Medical System Heldings Ltd.	266,000	921.060
China Medical System Holdings Ltd.	366,000	831,060 3,246,542
CSPC Pharmaceutical Group Ltd.	1,222,000	
Jiangsu Hengrui Medicine Co., Ltd. Class A Kangmei Pharmaceutical Co., Ltd. Class A	177,520 405,751	2,454,671 1,448,903
Luye Pharma Group Ltd. (a)	322,607	308,715
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	138,600	979,947
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	99,000	608,031
Sihuan Pharmaceutical Holdings Group Ltd.	1,130,000	334.049
Sino Biopharmaceutical Ltd.	1,130,000	2,386,152
Tasly Pharmaceutical Group Co., Ltd. Class A	60,800	439,828
Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	157,823	670,669
Total Pharmaceuticals		13,708,567
Professional Services 0.2% 51job, Inc. ADR*	4,166	358,443
Real Estate Management & Development 8.1%	4,100	330,443
Agile Group Holdings Ltd.	378,000	781,244
China Evergrande Group*(a)	986,000	3,103,256
China Fortune Land Development Co., Ltd. Class A	153,600	800,892
CIFI Holdings Group Co., Ltd.	980,000	855,383
Country Garden Holdings Co., Ltd.	1,954,000	4,023,553
Guangzhou R&F Properties Co., Ltd. Class H	335,200	836,297
KWG Property Holding Ltd.	354,000	482,648
Logan Property Holdings Co., Ltd.(a)	324,000	492,939
Longfor Properties Co., Ltd.	434,500	1,328,755
Red Star Macalline Group Corp., Ltd. Class H(b)	234,800	274,952
Shimao Property Holdings Ltd.	235,500	666,174
SOHO China Ltd.	894,500	468,453
Sunac China Holdings Ltd.(a)	576,000	2,223,867
Zall Group Ltd.*(a)	786,000	1,115,710
Zhongtian Financial Group Co., Ltd. Class A	49,100	57,352
Total Real Estate Management & Development Semiconductors & Semiconductor Equipment 0.8%		17,511,475
GCL-Poly Energy Holdings Ltd.*	1,358,000	167,848
Hanergy Thin Film Power Group Ltd.*	502,000	0
LONGi Green Energy Technology Co., Ltd. Class A	98,537	536,649
Sanan Optoelectronics Co., Ltd. Class A	188,140	697,546
Xinyi Solar Holdings Ltd.	596,000	240,740
Total Semiconductors & Semiconductor Equipment Software 0.8%		1,642,783
Hundsun Technologies, Inc. Class A	32,500	308,757
Iflytek Co., Ltd. Class A	83,400	806,233

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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### Schedule of Investments (concluded)

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

March 31, 2018

Investments	Shares		Value
Kingsoft Corp., Ltd.	188,000	\$	596,487
Total Software			1,711,477
Specialty Retail 0.8%			, ,
GOME Retail Holdings Ltd.(a)	4,489,000		486,197
Suning.com Co., Ltd. Class A	375,600		839,840
Zhongsheng Group Holdings Ltd.	136,000		371,715
Total Specialty Retail			1,697,752
Technology Hardware, Storage & Peripherals 0.2%			_,~,,
Meitu, Inc.*(b)	314,500		360,267
Textiles, Apparel & Luxury Goods 1.8%	,		,
ANTA Sports Products Ltd.	296,000		1,493,587
Li Ning Co., Ltd.*	462,500		473,818
Shenzhou International Group Holdings Ltd.	183,000		1,927,249
Total Textiles, Apparel & Luxury Goods			3,894,654
TOTAL COMMON STOCKS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Cost: \$200,660,917)			215,530,402
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.6%			, i
United States 1.6%			
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)			
(Cost: \$3,452,217) <sup>(d)</sup>	3,452,217		3,452,217
TOTAL INVESTMENTS IN SECURITIES 101.4%			
(Cost: \$204,113,134)			218,982,619
Other Assets less Liabilities (1.4)%			(3,055,043)
NET ASSETS 100.0%		\$	215,927,576
		-	, , 0

<sup>\*</sup> 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 \$1,776,923, which represents 0.82% of net assets.

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>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 March 31, 2018.
- (d) At March 31, 2018, the total market value of the Fund s securities on loan was \$9,973,550 and the total market value of the collateral held by the Fund was \$10,474,782. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$7,022,565.

ADR American Depositary Receipt

### FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

	Settlement	Amount and Desc	ription of	Amount and Descr	iption of	Unreal	lized Unrealized
Counterparty	Date	Currency to be Po	ırchased	Currency to be	Sold	Apprec	iationDepreciation
JP Morgan Chase Bank N.A.	4/4/2018	30,091,603	HKD	3,834,327	USD	\$	\$
JP Morgan Chase Bank N.A.	4/4/2018	3,049,153	USD	23,929,600	HKD		
						\$	\$

#### **CURRENCY LEGEND**

HKD Hong Kong dollar

USD U.S. dollar

See Notes to Financial Statements.

26 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### **Schedule of Investments**

## WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.5%		
Brazil 5.2%		
AES Tiete Energia S.A.	14,425	\$ 52,690
CCR S.A.	108,982	409,879
Cia Hering	17,268	107,237
Engie Brasil Energia S.A.	20,598	242,694
Estacio Participacoes S.A.	41,016	431,559
Grendene S.A.	18,733	154,211
Guararapes Confeccoes S.A.	1,939	87,814
M. Dias Branco S.A.	17,288	265,333
MRV Engenharia e Participacoes S.A.	67,719	331,097
Multiplus S.A.	8,963	83,195
Natura Cosmeticos S.A.	22,157	213,330
Ser Educacional S.A. <sup>(a)</sup>	5,456	32,848
Smiles Fidelidade S.A.	8,247	172,453
Wiz Solucoes e Corretagem de Seguros S.A.	6,165	20,590
Total Brazil		2,604,930
China 23.1%		2,001,500
ANTA Sports Products Ltd.	30,289	152,829
BAIC Motor Corp., Ltd. Class H <sup>(a)</sup>	233,787	286,563
Beijing Capital International Airport Co., Ltd. Class H	60,000	80,578
Brilliance China Automotive Holdings Ltd.	88,000	183,663
BYD Co., Ltd. Class H <sup>(b)</sup>	35,052	273,331
China Cinda Asset Management Co., Ltd. Class H	1,485,000	539,257
China Conch Venture Holdings Ltd.	77,000	234,974
China Evergrande Group*(b)	123,000	387,103
China Lesso Group Holdings Ltd.	44,473	33,829
China Lilang Ltd.	41,726	52,102
China Logistics Property Holdings Co., Ltd.*(b)	69,000	21,452
China Maple Leaf Educational Systems Ltd.	12,000	16,085
China Medical System Holdings Ltd.	30,000	68,117
China Overseas Land & Investment Ltd.	214,000	743,027
China Railway Signal & Communication Corp., Ltd. Class H(a)	165,000	129,085
China SCE Property Holdings Ltd.	126,000	65,181
China South City Holdings Ltd.	312,182	70,405
China Yongda Automobiles Services Holdings Ltd.(b)	35,251	37,549
CIFI Holdings Group Co., Ltd.	201,432	175,810
Cogobuy Group <sup>(a)(b)</sup>	36,000	18,256
CT Environmental Group Ltd.(b)	124,000	22,277
Dali Foods Group Co., Ltd. <sup>(a)</sup>	70,000	57.618
Fuyao Glass Industry Group Co., Ltd. Class H <sup>(a)</sup>	86,800	334,557
Geely Automobile Holdings Ltd.	124,876	359,594
Golden Eagle Retail Group Ltd. <sup>(b)</sup>	15,000	17,182
Great Wall Motor Co., Ltd. Class H <sup>(b)</sup>	571,000	572,579
Guangzhou Automobile Group Co., Ltd. Class H	318,000	585,895
Guanganou Flationicono Group Co., Ett. Class II	310,000	303,073

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	32.000	98,671
Guangzhou R&F Properties Co., Ltd. Class H	165,200	412,142
Haier Electronics Group Co., Ltd.*	51,000	181,625
Haitian International Holdings Ltd.	11,000	33,358
Hisense Kelon Electrical Holdings Co., Ltd. Class H	76,000	86,668
Jiangsu Expressway Co., Ltd. Class H	132,000	186,690
Kingboard Laminates Holdings Ltd.	42,500	61,625
KWG Property Holding Ltd.	82,328	112,242
Livzon Pharmaceutical Group, Inc. Class H	4,070	32,775
Logan Property Holdings Co., Ltd.(b)	82,126	124,942
Longfor Properties Co., Ltd.	53,410	163,327
MGM China Holdings Ltd.	28,060	72,400
Minth Group Ltd.	21,077	96,008
NetEase, Inc. ADR	1,476	413,856
PICC Property & Casualty Co., Ltd. Class H	430,000	752,800
Ping An Insurance Group Co. of China Ltd. Class H	100,129	1,018,092
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	108,000	71,970
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	26,787	164,511
Shanghai Jin Jiang International Hotels Group Co., Ltd. Class H	178,000	72,803
Sihuan Pharmaceutical Holdings Group Ltd.	140,555	41,549
Sino-Ocean Group Holding Ltd.	157,500	114,187
Sinopec Engineering Group Co., Ltd. Class H	77,763	77,384
Skyworth Digital Holdings Ltd.	152,000	68,366
Tianneng Power International Ltd.	62,325	73,774
TravelSky Technology Ltd. Class H	45,000	130,442
Vipshop Holdings Ltd. ADR*	20,096	333,996
Xinhua Winshare Publishing and Media Co., Ltd. Class H	101,000	80,689
Xinjiang Goldwind Science & Technology Co., Ltd. Class H <sup>(b)</sup>	117,000	187,539
Xinyi Glass Holdings Ltd.*	204,000	307,236
Xinyi Solar Holdings Ltd.	166,000	67,049
YiChang HEC ChangJiang Pharmaceutical Co., Ltd. Class H <sup>(a)</sup>	6,800	31,321
Yirendai Ltd. ADR <sup>(b)</sup>	263	10,580
YY, Inc. ADR*	1,212	127,502
Zhongsheng Group Holdings Ltd.	35,000	95,658
Zhou Hei Ya International Holdings Co., Ltd. (a)(b)	20,500	18,650
Zhuzhou CRRC Times Electric Co., Ltd. Class H	26,000	125,887
Total China		11,567,212
Hong Kong 0.1%		11,507,212
Pou Sheng International Holdings Ltd.	104,000	26,370
India 6.0%	101,000	20,570
Apollo Tyres Ltd.	45,735	194,274
Avanti Feeds Ltd.	903	30,939
Bajaj Auto Ltd.	8,442	355,261
Bajaj Corp., Ltd.	6,446	46,654
Bajaj Holdings & Investment Ltd.	3,362	137,348
Balrampur Chini Mills Ltd.	55,752	64,666
Britannia Industries Ltd.	1,514	115,383
Ceat Ltd.	2,042	47,160
DB Corp., Ltd.*	10,641	50,830
Dhampur Sugar Mills Ltd.	6,875	14,352
Endurance Technologies Ltd.(a)	2,018	39,135
Eros International Media Ltd.*	7,977	20,327
Hero MotoCorp Ltd.	13,010	706,695

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (continued)

## WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

March 31, 2018

InterGlobe Aviation Lett.    19419   3.455   5.88.359     19429   1.54.464   1.57.42   3.3.069   3.5.300     18420   1.57.42   3.8.308     18420   1.4.165   1.2.8.25     18420   1.4.165   1.2.8.25     18420   1.4.165   1.2.8.25     18420   1.3.44   1.0.5   1.2.8.25     18420   1.3.44   1.0.5   1.3.44   1.0.60     18420   1.3.44   1.3.44   1.0.60     18420   1.3.44   1.3.44   1.0.60     18420   1.3.45   1.3.44   1.0.60     18420   1.3.45   1.0.8.25   1.0.8.25     18420   1.3.45   1.0.8.25   1.0.8.25     18420   1.3.45   1.0.8.25   1.0.8.25     18420   1.3.45   1.0.8.25   1.0.8.25     18420   1.3.45   1.0.8.25   1.0.8.25     18420   1.3.45   1.0.8.25   1.0.8.25     18420   1.3.45   1.0.8.25     18420   1.3.45   1.0.8.25   1.0.8.25     18420   1.3.45   1.0.8.25   1.0.8.25     18420   1.3.45   1.0.8.25   1.0.8.25     18420   1.3.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.0.8.25     18420   1.0.45   1.	Investments	Shares	Value
KPM MILLIC.         3.649         53.90           KRBB. LI.d.         5.742         8.388           Kwality Ltd.         14.165         12.825           Minda Industries Ltd.         19.36         31.666           Sun TV Network Ltd.         7.719         100.432           Symphony Ltd.         13.34         36.649           TV Today Network Ltd.         5.824         109.137           Vardman Textiles Ltd.         5.848         26.715           Zee Entertainment Enterprises Ltd.         71,169         627.977           Total India         2.986.74           Indonesia 3.1%         2.986.74           Kee Hardware Indonesia Tbk PT         71,553         376.670           Gudang Garam Tbk PT         71,553         376.670           Gudan Garam Tbk PT         356.300         48.539           Media Nusantara Citra Tbk PT         356.300         8.4359           Media Nusantara Citra Tbk PT         356.300         8.7455           Perusahaan Perkebunan London Sumarta Indonesia Tbk PT         81,300         87455           Ramiyana Lestar Sentosa Tbk PT         81,300         87455           Sir Rejeci Isman Tbk PT         79,100         76,472           Surya Semesta Intermusa Tbk PT	InterGlobe Aviation Ltd.(a)	3,455	\$ 68,359
KRBL Ltd.         5,742         38,398           Kwality Ltd.         14,165         12,825           Minda Industries Ltd.         1,936         31,600           Sun TV Network Ltd.         7,719         100,432           Symphony Ltd.         1,334         36,649           TV Today Network Ltd.         5,824         109,137           VIP Industries Ltd.         5,824         109,137           VIP Industries Ltd.         5,824         109,137           VIP Industries Ltd.         71,169         627,797           Total India         2,986,744         1           Industries Ltd.         70,000         70,589           Gudang Gram Tibk PT         70,500         70,589           Gudang Gram Tibk PT         71,553         376,670           Japla Comfeed Indonesia Tbk PT         815,000         83,599           Media Nusantara Citra Tibk PT         815,000         83,599           Media Nusantara Citra Tibk PT         815,000         87,697           Ramayana Lestari Sentosa Tbk PT         751,600         70,697           Ramayana Lestari Sentosa Tbk PT         789,100         155,327           Sin Rejek I Baman Tbk PT         891,200         355,602           Surya Semesta	Jagran Prakashan Ltd.	19,419	51,464
KRBL Ltd.         5,742         38,398           Kwality Ltd.         14,165         12,825           Minda Industries Ltd.         1,936         31,600           Sun TV Network Ltd.         7,719         100,432           Symphony Ltd.         1,334         36,649           TV Today Network Ltd.         5,824         109,137           VIP Industries Ltd.         5,824         109,137           VIP Industries Ltd.         5,824         109,137           VIP Industries Ltd.         71,169         627,797           Total India         2,986,744         1           Industries Ltd.         70,000         70,589           Gudang Gram Tibk PT         70,500         70,589           Gudang Gram Tibk PT         71,553         376,670           Japla Comfeed Indonesia Tbk PT         815,000         83,599           Media Nusantara Citra Tibk PT         815,000         83,599           Media Nusantara Citra Tibk PT         815,000         87,697           Ramayana Lestari Sentosa Tbk PT         751,600         70,697           Ramayana Lestari Sentosa Tbk PT         789,100         155,327           Sin Rejek I Baman Tbk PT         891,200         355,602           Surya Semesta	KPR Mill Ltd.	3,649	35,390
Minda Industries Ltd.         1,936         31,660           Sun TV Network Ltd.         7,719         100,432           Symphony Ltd.         1,334         36,649           TV Today Network Ltd.         5,824         109,137           VP Industries Ltd.         5,848         26,715           Zee Entertainment Enterprises Ltd.         71,169         627,977           Total India         2,986,744           Indonesia 3.1%         73,070         70,889           Ace Hardware Indonesia Tbk PT         71,553         376,670           Japfa Comfeed Indonesia Tbk PT         71,553         376,670           Japfa Comfeed Indonesia Tbk PT         536,300         426,547           Media Nusantara Citra Tbk PT         536,300         426,547           Media Nusantara Citra Tbk PT         71,500         70,697           Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         751,600         70,697           Sir Rejeki Isman Tbk PT         2781,000         67,472           Sir Rejeki Isman Tbk PT         2781,000         67,472           Surya Citra Media Tbk PT         492,100         35,602           Surya Citra Media Tbk PT         891,200         35,602           Surya Citra Media Tbk PT         891,200	KRBL Ltd.	5,742	38,398
Sun TV Network Ltd.         1,7,19         100,432           Symphony Ltd.         1,334         36,649           TV Today Network Ltd.         3,299         24,714           Vardman Textiles Ltd.         5,824         109,137           VIP Industries Ltd.         5,468         26,715           Zee Entertainment Enterprises Ltd.         71,169         627,977           Total India         2,986,74         71,169         627,977           Total India         330,700         70,889           Gudang Garam Tbk PT         71,553         376,670           Japfa Comiced Indonesia Tbk PT         330,300         82,539           Matahari Department Store Tbk PT         350,300         82,539           Matahari Department Store Tbk PT         350,300         87,495           Media Nusantara Citra Tbk PT         350,300         87,495           Media Nusantara Citra Tbk PT         51,500         87,495           Perusahaan Prekbunan London Sumatra Indonesia Tbk PT         751,600         87,495           Siri Rejeki Isman Tbk PT         789,100         45,254           Siri Rejeki Isman Tbk PT         89,100         35,002           Tigas Pilar Seigaltera Food Tbk*         358,700         25,242           Surya Ci	Kwality Ltd.	14,165	12,825
Symphony Ltd.         1.334         36,649           TV Today Network Ltd.         3.299         24,714           Vardhman Textiles Ltd.         3,824         109,137           VPI dubstries Ltd.         71,669         627,975           Zee Entertainment Enterprises Ltd.         71,169         627,977           Total Inda         2,986,744           Indonesia         3.1%         70,000         70,889           Gudang Garam Tbk PT         71,553         376,670           Japfa Comfeed Indonesia Tbk PT         536,300         68,359           Mathabari Department Store Tbk PT         536,300         87,495           Media Nusantara Citra Tbk PT         551,600         70,697           Ramayama Lestari Sentosa Tbk PT         95,160         70,697           Ramayama Lestari Sentosa Tbk PT         97,812,00         67,472           Surya Citra Media Tbk PT         789,100         15,532           Surya Citra Media Tbk PT         789,100         15,532           Surya Citra Media Tbk PT         789,100         35,602           Yiega Plair Sigalheras Pood Tbk PT         89,200         25,042           Surya Citra Media Tbk PT         89,200         15,246,624           Yasa Plair Sigalheras Pood Tbk PT <t< td=""><td>Minda Industries Ltd.</td><td>1,936</td><td>31,660</td></t<>	Minda Industries Ltd.	1,936	31,660
TV Today Network Ltd.         3.299         24,714           Vardhman Textiles Ltd.         5.824         109,137           Zee Entertainment Enterprises Ltd.         71,169         627,97           Total India         2,986,744           Indoesia 3.1%         730,700         70,589           Gudang Garam Tbk PT         71,553         376,670           Gudang Garam Tbk PT         635,900         68,359           Appfa Comfeed Indonesia Tbk PT         536,300         426,547           Media Nusantara Citra Tbk PT         536,300         87,495           Media Nusantara Citra Tbk PT         751,600         70,595           Ramayana Lestari Sentosa Tbk PT         751,600         70,695           Ramayana Lestari Sentosa Tbk PT         751,600         70,695           Ramayana Lestari Sentosa Tbk PT         781,000         48,254           Siri Rejeki Isma Tbk PT         2,781,200         67,472           Surya Citra Media Tbk PT         789,100         155,327           Surya Semesta Intermusa Tbk PT         789,100         155,327           Surya Semesta Intermusa Tbk PT         81,200         36,002           Surya Semesta Intermusa Tbk PT         81,00         20,042           Waskita Karya Persero Tbk PT <t< td=""><td>Sun TV Network Ltd.</td><td>7,719</td><td>100,432</td></t<>	Sun TV Network Ltd.	7,719	100,432
Vardman Textiles Ltd.         5,824         109,137           VIP Industries Ltd.         5,468         26,715           Zee Entertainment Enterprises Ltd.         71,169         627,977           Total India         2,986,744           Indonesia 3.1%         730,700         70,589           Gudang Garam Tbk PT         71,553         376,670           Japfa Comfeed Indonesia Tbk PT         635,900         68,359           Matabari Department Store Tbk PT         851,300         87,495           Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         851,300         87,495           Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         492,100         48,254           Sri Rejeki Isman Tbk PT         492,100         48,254           Sri Rejeki Isman Tbk PT         751,600         70,697           Ramayana Lestari Sentosa Tbk PT         492,100         48,254           Surya Citra Media Tbk PT         891,200         35,602           Surya Semesta Internusa Tbk PT         891,00         35,602           Surya Citra Media Tbk PT         891,00         35,602           Surya Citra Media Tbk PT         891,00         35,602           Surya Citra Media Tbk PT         891,00         35,602           Waskita Karya P	Symphony Ltd.	1,334	36,649
VIP Industries Ltd.         5,468         26,715           Zee Entertainment Enterprises Ltd.         71,169         627,977           Total India         2,986,744           Indonesia 3.1%         730,700         70,589           Gudang Garam Tbk PT         635,900         68,359           Japfa Comfeed Indonesia Tbk PT         635,900         68,359           Mathari Department Store Tbk PT         536,300         242,547           Media Nusantara Citra Tbk PT         851,300         87,495           Media Nusantara Citra Tbk PT         751,600         70,697           Ramayana Lestari Sentosa Tbk PT         751,600         70,697           Ramayana Lestari Sentosa Tbk PT         2,781,200         67,425           Siri Rejeki Isma Tbk PT         2,781,200         67,425           Siri Rejeki Isma Tbk PT         891,200         35,602           Surya Semesta Internusa Tbk PT         891,200         35,602           Sirga Pilar Sejahitera Food Tbk T         891,200         35,602           Total Indonesia         1,546,624           Malaysia 1.0%         250,900         129,731           Beringa Aports Toto Bhd         181,200         102,124           Bermaz Auto Bhd         48,459         41,215	TV Today Network Ltd.	3,299	24,714
Zee Entertainment Enterprises Ltd.         71,169         627,977           Total India         2,986,744           Indonesia 3.1%         730,700         70,588           Ace Hardware Indonesia Tbk PT         71,553         376,670           Iapfa Comfeed Indonesia Tbk PT         635,900         68,359           Iapfa Comfeed Indonesia Tbk PT         536,300         426,547           Media Nusantara Citra Tbk PT         851,300         87,495           Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         751,600         70,697           Ramayana Lestari Sentosa Tbk PT         492,100         48,254           Sri Rejeki Isman Tbk PT         789,100         155,327           Surya Citra Media Tbk PT         789,100         155,327           Surya Citra Media Tbk PT         891,200         3,602           Tiga Pilar Sejahtera Food Tbk PT         891,200         35,002           Tiga Pilar Sejahtera Food Tbk PT         358,000         11,546,24           Malaysia L0%         1,546,24           Astro Malaysia Holdings Bhd         250,900         129,731           Berinay A Dorts Toto Bhd         81,200         12,724           Bermaz Auto Bhd         80,000         15,279           Maritic Conceptis Holdings Bhd	Vardhman Textiles Ltd.	5,824	109,137
Total India         2,986,744           Indonesia 3.1%         3.7           Ace Hardware Indonesia Tbk PT         73,070         70,589           Gudang Garam Tbk PT         635,900         68,359           Matahari Department Store Tbk PT         356,300         426,547           Media Nusantara Citra Tbk PT         851,300         87,495           Perusahaan Prekebunan London Sumatra Indonesia Tbk PT         851,300         87,495           Perusahaan Prekebunan London Sumatra Indonesia Tbk PT         492,100         48,254           Siri Rejeki Isman Tbk PT         2,781,200         67,472           Siri Rejeki Isman Tbk PT         89,100         35,002           Surya Citra Media Tbk PT         891,200         35,002           Surya Citra Media Tbk PT         891,000         35,002           Surya Semesta Internusa Tbk PT         891,200         35,002           Surya Semesta Internusa Tbk PT         891,200         35,002           Striga Plair Sejahtera Food Tbk*         538,700         25,042           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia Holdings Bhd         250,900         12,731           Serjaya Sports Toto Bhd         8	VIP Industries Ltd.	5,468	26,715
Total India         2,986,74           Indonesia         3.1%           Ace Hardware Indonesia Tbk PT         73,070         70,589           Gudang Garam Tbk PT         635,900         68,359           Japfa Comfeed Indonesia Tbk PT         356,300         426,547           Media Nusantara Citra Tbk PT         851,300         87,495           Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         851,300         70,697           Ramayana Lestari Sentosa Tbk PT         492,100         48,254           Siri Rejeki Isman Tbk PT         2,781,200         67,472           Surya Citra Media Tbk PT         891,200         35,002           Surya Semesta Internusa Tbk PT         891,200         35,002           Surya Semesta Internusa Tbk PT         891,200         35,002           Striga Pilar Sejahera Food Tbk         538,700         25,042           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia Holdings Bhd         250,900         12,731           Astro Malaysia Holdings Bhd         80,500         114,570           Bermaz Auto Bhd         81,200         10,212           Bermaz Auto Bhd         80,000         15,279	Zee Entertainment Enterprises Ltd.	71,169	627,977
Indonesia         3.1%           Ace Hardware Indonesia Tbk PT         730,700         70,589           Gudang Garam Tbk PT         71,553         376,670           Japfa Comfeed Indonesia Tbk PT         635,900         68.359           Mathari Department Store Tbk PT         536,300         87,495           Media Nusantara Citra Tbk PT         551,300         87,495           Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         751,600         70,697           Ramayana Lestari Sentosa Tbk PT         492,100         48,254           Sir Rejeki Isman Tbk PT         2,781,200         67,472           Surya Citra Media Tbk PT         789,100         155,327           Surya Semesta Internusa Tbk PT         891,200         35,602           Tiga Pilar Sejahtera Food Tbk*         538,700         25,042           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia 1.0%         25,042           Astro Malaysia Holdings Bhd         25,090         129,731           Berjaya Sports Toto Bhd         181,200         102,124           Bernaz Auto Bhd         84,549         47,215           Econpile Holdings Bhd         80,800         41,570	•		
Indonesia         3.1%           Ace Hardware Indonesia Tbk PT         730,700         70,589           Gudang Garam Tbk PT         71,553         376,670           Japfa Comfeed Indonesia Tbk PT         635,900         68.359           Mathari Department Store Tbk PT         536,300         87,495           Media Nusantara Citra Tbk PT         551,300         87,495           Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         751,600         70,697           Ramayana Lestari Sentosa Tbk PT         492,100         48,254           Sir Rejeki Isman Tbk PT         2,781,200         67,472           Surya Citra Media Tbk PT         789,100         155,327           Surya Semesta Internusa Tbk PT         891,200         35,602           Tiga Pilar Sejahtera Food Tbk*         538,700         25,042           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia 1.0%         25,042           Astro Malaysia Holdings Bhd         25,090         129,731           Berjaya Sports Toto Bhd         181,200         102,124           Bernaz Auto Bhd         84,549         47,215           Econpile Holdings Bhd         80,800         41,570	Total India		2.986.744
Ace Hardware Indonesia Tbk PT         730,700         70,589           Gudang Garam Tbk PT         71,553         376,670           Japfa Comfeed Indonesia Tbk PT         635,900         68,359           Matahari Department Store Tbk PT         536,300         426,547           Media Nusantara Citra Tbk PT         851,300         87,495           Perusahaan Perkebuana London Sumatra Indonesia Tbk PT         851,300         70,697           Ramayana Lestari Sentosa Tbk PT         492,100         48,254           Sri Rejeki Isman Tbk PT         2,781,200         67,472           Surya Citra Media Tbk PT         789,100         155,327           Surya Semesta Internusa Tbk PT         891,200         35,602           Tiga Pilar Sejahtera Food Tbk*         538,700         25,042           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia           Malaysia 1.0%         181,200         102,124           Astro Malaysia Holdings Bhd         250,900         129,731           Bernaz Auto Bhd         60,000         15,279           Heineken Malaysia Bhd         60,000         15,279           Heineken Malaysia Bhd         60,000         55,925           Matrix Concepts Holdings Bhd			_,, _,,,
Gudang Garam Tbk PT         71,553         376,670           Japfa Comfeed Indonesia Tbk PT         635,900         68,359           Matahari Department Store Tbk PT         536,300         426,547           Media Nusantara Citra Tbk PT         851,300         87,495           Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         751,600         70,697           Ramayana Lestari Sentosa Tbk PT         492,100         48,254           Sri Rejeki Isman Tbk PT         2,781,200         67,472           Surya Citra Media Tbk PT         891,200         35,602           Tiga Pilar Sejahtera Food Tbk*         891,200         35,602           Tiga Pilar Sejahtera Food Tbk PT         891,200         35,602           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia         1.0%         129,731           Berjaya Sports Toto Bhd         250,900         129,731           Berjaya Sports Toto Bhd         181,200         102,124           Bermaz Auto Bhd         60,000         15,279           Heineken Malaysia Bhd         10,400         55,925           Matrix Concepts Holdings Bhd         80,800         41,570           Padini Holdings Bhd </td <td></td> <td>730.700</td> <td>70,589</td>		730.700	70,589
Japfa Comfeed Indonesia Tbk PT         635,900         68,359           Matahari Department Store Tbk PT         536,300         426,547           Media Nusantran Citra Tbk PT         851,300         74,945           Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         751,600         70,697           Ramayana Lestari Sentosa Tbk PT         492,100         48,254           Sri Rejeki Isman Tbk PT         2,781,200         67,472           Surya Citra Media Tbk PT         789,100         155,327           Surya Semesta Internusa Tbk PT         891,200         35,602           Stag Seplatera Food Tbk*         538,700         25,042           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia         1.0%         102,124           Astro Malaysia Holdings Bhd         250,900         129,731           Berinaz Auto Bhd         84,549         47,215           Econpile Holdings Bhd         60,000         15,279           Heineken Malaysia Bhd         60,000         15,279           Heineken Malaysia Bhd         80,800         41,570           Padini Holdings Bhd         50,500         58,360           SKP Resources Bhd			,
Matahari Department Store Tbk PT         536,300         426,547           Media Nusantara Citra Tbk PT         851,300         87,495           Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         751,600         70,697           Ramayana Lestari Sentosa Tbk PT         492,100         48,254           Sri Rejeki Isman Tbk PT         2,781,200         67,472           Surya Citra Media Tbk PT         789,100         155,327           Surya Semesta Internusa Tbk PT         891,200         35,602           Tiga Pilar Sejahtera Food Tbk*         538,700         25,042           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia         1.0%         129,731           Astro Malaysia Holdings Bhd         250,900         129,731           Berjaya Sports Toto Bhd         181,200         102,124           Bermaz Auto Bhd         84,549         47,215           Econpile Holdings Bhd         60,000         15,279           Meineken Malaysia Bhd         10,400         55,925           Matrix Concepts Holdings Bhd         50,500         58,360           SKP Resources Bhd         64,200         26,224           UOA Development Bhd			
Media Nusantara Citra Tbk PT         851,300         87,495           Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         751,600         70,697           Ramayana Lestari Sentosa Tbk PT         492,100         48,254           Sri Rejeki Isman Tbk PT         2,781,200         67,472           Surya Citra Media Tbk PT         789,100         155,327           Surya Senesta Internusa Tbk PT         891,200         35,602           Tiga Pilar Sejahtera Food Tbk*         538,700         25,042           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia         1.0%         129,731           Berjaya Sports Toto Bhd         181,200         102,124           Bermaz Auto Bhd         84,549         47,215           Econpile Holdings Bhd         84,549         47,215           Econpile Holdings Bhd         60,000         15,279           Heineken Malaysia Bhd         10,400         55,925           Matrix Concepts Holdings Bhd         50,500         58,360           SKP Resources Bhd         64,200         26,224           UOA Development Bhd         74,500         46,611           Total Malaysia         523,039			,
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         751,600         70,697           Ramayana Lestari Sentosa Tbk PT         492,100         48,254           Sri Rejeki Isman Tbk PT         2,781,200         67,472           Surya Citra Media Tbk PT         789,100         155,327           Surya Semesta Internusa Tbk PT         891,200         35,602           Tiga Pilar Sejahtera Food Tbk*         538,700         25,042           Waskita Karya Persero Tbk PT         1,546,624           Total Indonesia         1,546,624           Malaysia         1,0%           Astro Malaysia Holdings Bhd         250,900         129,731           Berjaya Sports Toto Bhd         181,200         102,124           Bermaz Auto Bhd         84,549         47,215           Econjie Holdings Bhd         60,000         15,279           Matrix Concepts Holdings Bhd         80,800         41,570           Padini Holdings Bhd         80,800         41,570           Padini Holdings Bhd         50,500         58,360           SKP Resources Bhd         64,200         26,224           UOA Development Bhd         74,500         46,611           Total Malaysia         523,039           Mexico         12,80,5			
Ramayana Lestari Sentosa Tbk PT         492,100         48,254           Sri Rejeki Isman Tbk PT         2,781,200         67,472           Surya Citra Media Tbk PT         789,100         155,327           Surya Semesta Internusa Tbk PT         891,200         35,602           Tiga Pilar Sejahtera Food Tbk*         538,700         25,042           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia 1.0%         25,0900         129,731           Berjaya Sports Toto Bhd         181,200         102,124           Bermaz Auto Bhd         84,549         47,215           Econpile Holdings Bhd         60,000         15,279           Heineken Malaysia Bhd         10,400         55,925           Matrix Concepts Holdings Bhd         80,800         41,570           Padini Holdings Bhd         50,500         58,360           SKP Resources Bhd         64,200         26,224           UOA Development Bhd         74,500         46,611           Total Malaysia Mexico 12,9%           America Movil S.A.B. de C.V. Series L         2,180,059         2,060,208           Coca-Cola Femsa S.A.B. de C.V. Series L         84,432         556,127		· ·	
Sri Rejeki Isman Tbk PT         2,781,200         67,472           Surya Citra Media Tbk PT         789,100         155,327           Surya Semesta Internusa Tbk PT         891,200         35,602           Tiga Pilar Sejahtera Food Tbk*         538,700         25,042           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia 1.0%         250,900         129,731           Astro Malaysia Holdings Bhd         250,900         129,731           Berjaya Sports Toto Bhd         181,200         102,124           Bermaz Auto Bhd         84,549         47,215           Econpile Holdings Bhd         60,000         15,279           Heineken Malaysia Bhd         10,400         55,925           Marrix Concepts Holdings Bhd         80,800         41,570           Padini Holdings Bhd         80,800         41,570           Padini Holdings Bhd         64,200         26,224           UOA Development Bhd         74,500         46,611           Total Malaysia Mexico 12,9%           America Movil S.A.B. de C.V. Series L         2,180,059         2,060,208           America Movil S.A.B. de C.V. Series L         2,180,059         2,060,208			
Surya Citra Media Tbk PT         789,100         155,327           Surya Semesta Internusa Tbk PT         891,200         35,602           Tiga Pilar Sejahtera Food Tbk*         538,700         25,042           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia 1.0%         250,900         129,731           Astro Malaysia Holdings Bhd         250,900         129,731           Berjaya Sports Toto Bhd         181,200         102,124           Bermaz Auto Bhd         60,000         15,279           Heineken Malaysia Bhd         60,000         15,279           Heineken Malaysia Bhd         10,400         55,925           Matrix Concepts Holdings Bhd         80,800         41,570           Padini Holdings Bhd         50,500         58,360           SKP Resources Bhd         64,200         26,224           UOA Development Bhd         74,500         46,611           Total Malaysia Mexico 12.9%           America Movil S.A.B. de C.V. Series L         2,180,059         2,060,208           Coca-Cola Femsa S.A.B. de C.V. Series L         2,180,059         2,060,208	•	· ·	· · · · · · · · · · · · · · · · · · ·
Surya Semesta Internusa Tbk PT         891,200         35,602           Tiga Pilar Sejahtera Food Tbk*         538,700         25,042           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia 1.0%         250,900         129,731           Berjaya Sports Toto Bhd         181,200         102,124           Bermaz Auto Bhd         84,549         47,215           Econpile Holdings Bhd         60,000         15,279           Matrix Concepts Holdings Bhd         10,400         55,925           Matrix Concepts Holdings Bhd         80,800         41,570           Padini Holdings Bhd         50,500         58,360           SKP Resources Bhd         64,200         26,224           UOA Development Bhd         74,500         46,611           Total Malaysia           Mexico 12.9%         America Movil S.A.B. de C.V. Series L         2,180,059         2,060,208           Coca-Cola Femsa S.A.B. de C.V. Series L         84,432         556,127			
Tiga Pilar Sejahtera Food Tbk*         538,700         25,042           Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia 1.0%         250,900         129,731           Berjaya Sports Toto Bhd         181,200         102,124           Bermaz Auto Bhd         84,549         47,215           Econpile Holdings Bhd         60,000         15,279           Heineken Malaysia Bhd         10,400         55,925           Matrix Concepts Holdings Bhd         80,800         41,570           Padini Holdings Bhd         50,500         58,360           SKP Resources Bhd         64,200         26,224           UOA Development Bhd         74,500         46,611           Total Malaysia         Separation of the second of the seco		· ·	
Waskita Karya Persero Tbk PT         638,600         114,570           Total Indonesia         1,546,624           Malaysia 1.0%         250,900         129,731           Berjaya Sports Toto Bhd         181,200         102,124           Bermaz Auto Bhd         84,549         47,215           Econpile Holdings Bhd         60,000         15,279           Heineken Malaysia Bhd         10,400         55,925           Matrix Concepts Holdings Bhd         80,800         41,570           Padini Holdings Bhd         50,500         58,360           SKP Resources Bhd         64,200         26,224           UOA Development Bhd         74,500         46,611           Total Malaysia         523,039           Mexico         12,9%           America Movil S.A.B. de C.V. Series L         2,180,059         2,060,208           Coca-Cola Femsa S.A.B. de C.V. Series L         84,432         556,127			
Total Indonesia         1,546,624           Malaysia 1.0%         3250,900         129,731           Astro Malaysia Holdings Bhd         181,200         102,124           Bermaz Auto Bhd         84,549         47,215           Econpile Holdings Bhd         60,000         15,279           Heineken Malaysia Bhd         10,400         55,925           Matrix Concepts Holdings Bhd         80,800         41,570           Padini Holdings Bhd         50,500         58,360           SKP Resources Bhd         64,200         26,224           UOA Development Bhd         74,500         46,611           Total Malaysia         523,039           Mexico         12.9%         2,060,208           America Movil S.A.B. de C.V. Series L         2,180,059         2,060,208           Coca-Cola Femsa S.A.B. de C.V. Series L         84,432         556,127	e v	,	,
Malaysia 1.0%       250,900       129,731         Berjaya Sports Toto Bhd       181,200       102,124         Bermaz Auto Bhd       84,549       47,215         Econpile Holdings Bhd       60,000       15,279         Heineken Malaysia Bhd       10,400       55,925         Matrix Concepts Holdings Bhd       80,800       41,570         Padini Holdings Bhd       50,500       58,360         SKP Resources Bhd       64,200       26,224         UOA Development Bhd       74,500       46,611         Total Malaysia Mexico 12.9%         America Movil S.A.B. de C.V. Series L       2,180,059       2,060,208         Coca-Cola Femsa S.A.B. de C.V. Series L       2,180,059       2,060,208	·		
Astro Malaysia Holdings Bhd       250,900       129,731         Berjaya Sports Toto Bhd       181,200       102,124         Bermaz Auto Bhd       84,549       47,215         Econpile Holdings Bhd       60,000       15,279         Heineken Malaysia Bhd       10,400       55,925         Matrix Concepts Holdings Bhd       80,800       41,570         Padini Holdings Bhd       50,500       58,360         SKP Resources Bhd       64,200       26,224         UOA Development Bhd       74,500       46,611         Total Malaysia Mexico 12.9%         America Movil S.A.B. de C.V. Series L       2,180,059       2,060,208         Coca-Cola Femsa S.A.B. de C.V. Series L       84,432       556,127	Total Indonesia		1,546,624
Berjaya Sports Toto Bhd       181,200       102,124         Bermaz Auto Bhd       84,549       47,215         Econpile Holdings Bhd       60,000       15,279         Heineken Malaysia Bhd       10,400       55,925         Matrix Concepts Holdings Bhd       80,800       41,570         Padini Holdings Bhd       50,500       58,360         SKP Resources Bhd       64,200       26,224         UOA Development Bhd       74,500       46,611         Total Malaysia Mexico 12.9%         America Movil S.A.B. de C.V. Series L       2,180,059       2,060,208         Coca-Cola Femsa S.A.B. de C.V. Series L       84,432       556,127	Malaysia 1.0%		
Bermaz Auto Bhd       84,549       47,215         Econpile Holdings Bhd       60,000       15,279         Heineken Malaysia Bhd       10,400       55,925         Matrix Concepts Holdings Bhd       80,800       41,570         Padini Holdings Bhd       50,500       58,360         SKP Resources Bhd       64,200       26,224         UOA Development Bhd       74,500       46,611         Total Malaysia Mexico 12.9%         America Movil S.A.B. de C.V. Series L       2,180,059       2,060,208         Coca-Cola Femsa S.A.B. de C.V. Series L       84,432       556,127	Astro Malaysia Holdings Bhd	250,900	129,731
Econpile Holdings Bhd       60,000       15,279         Heineken Malaysia Bhd       10,400       55,925         Matrix Concepts Holdings Bhd       80,800       41,570         Padini Holdings Bhd       50,500       58,360         SKP Resources Bhd       64,200       26,224         UOA Development Bhd       74,500       46,611         Total Malaysia Mexico 12.9%         America Movil S.A.B. de C.V. Series L       2,180,059       2,060,208         Coca-Cola Femsa S.A.B. de C.V. Series L       84,432       556,127	Berjaya Sports Toto Bhd	181,200	102,124
Heineken Malaysia Bhd       10,400       55,925         Matrix Concepts Holdings Bhd       80,800       41,570         Padini Holdings Bhd       50,500       58,360         SKP Resources Bhd       64,200       26,224         UOA Development Bhd       74,500       46,611         Total Malaysia Mexico 12.9%         America Movil S.A.B. de C.V. Series L       2,180,059       2,060,208         Coca-Cola Femsa S.A.B. de C.V. Series L       84,432       556,127	Bermaz Auto Bhd	84,549	47,215
Matrix Concepts Holdings Bhd       80,800       41,570         Padini Holdings Bhd       50,500       58,360         SKP Resources Bhd       64,200       26,224         UOA Development Bhd       74,500       46,611         Total Malaysia Mexico 12.9%         America Movil S.A.B. de C.V. Series L       2,180,059       2,060,208         Coca-Cola Femsa S.A.B. de C.V. Series L       84,432       556,127	Econpile Holdings Bhd	60,000	15,279
Padini Holdings Bhd       50,500       58,360         SKP Resources Bhd       64,200       26,224         UOA Development Bhd       74,500       46,611         Total Malaysia Mexico 12.9%         America Movil S.A.B. de C.V. Series L       2,180,059       2,060,208         Coca-Cola Femsa S.A.B. de C.V. Series L       84,432       556,127	Heineken Malaysia Bhd	10,400	55,925
SKP Resources Bhd       64,200       26,224         UOA Development Bhd       74,500       46,611         Total Malaysia Mexico 12.9%         America Movil S.A.B. de C.V. Series L       2,180,059       2,060,208         Coca-Cola Femsa S.A.B. de C.V. Series L       84,432       556,127	Matrix Concepts Holdings Bhd	80,800	41,570
UOA Development Bhd       74,500       46,611         Total Malaysia Mexico 12.9%       523,039         America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L       2,180,059       2,060,208         Coca-Cola Femsa S.A.B. de C.V. Series L       84,432       556,127	Padini Holdings Bhd	50,500	58,360
Total Malaysia         523,039           Mexico         12.9%           America Movil S.A.B. de C.V. Series L         2,180,059         2,060,208           Coca-Cola Femsa S.A.B. de C.V. Series L         84,432         556,127	SKP Resources Bhd	64,200	26,224
Mexico         12.9%           America Movil S.A.B. de C.V. Series L         2,180,059         2,060,208           Coca-Cola Femsa S.A.B. de C.V. Series L         84,432         556,127	UOA Development Bhd	74,500	46,611
Mexico         12.9%           America Movil S.A.B. de C.V. Series L         2,180,059         2,060,208           Coca-Cola Femsa S.A.B. de C.V. Series L         84,432         556,127			
Mexico         12.9%           America Movil S.A.B. de C.V. Series L         2,180,059         2,060,208           Coca-Cola Femsa S.A.B. de C.V. Series L         84,432         556,127	Total Malaysia		523.039
America Movil S.A.B. de C.V. Series L       2,180,059       2,060,208         Coca-Cola Femsa S.A.B. de C.V. Series L       84,432       556,127	·		020,000
Coca-Cola Femsa S.A.B. de C.V. Series L 84,432 556,127		2.180.059	2.060 208
	El Puerto de Liverpool S.A.B. de C.V. Class C1		641,998

Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	31,079	150,938
Kimberly-Clark de Mexico S.A.B. de C.V. Class A	203,364	379,243
Megacable Holdings S.A.B. de C.V. Series CPO	135,333	622,561
Qualitas Controladora S.A.B. de C.V.	23,868	65,798
Wal-Mart de Mexico S.A.B. de C.V.	775,222	1,964,652
Total Mexico		6,441,525
Philippines 0.3%		
Century Pacific Food, Inc.	162,300	53,128
DMCI Holdings, Inc.	392,966	91,581
Total Philippines Poland 0.3%		144,709
CCC S.A.	1,959	122 272
Russia 2.8%	1,939	133,372
Magnit PJSC GDR Reg S	37,018	682,427
Mobile TeleSystems PJSC ADR	62,592	712,923
·		
Total Russia South Africa 14.8%		1,395,350
AVI Ltd.	41,480	387,958
City Lodge Hotels Ltd.	5,039	70,256
Dis-Chem Pharmacies Ltd.(a)	20,874	60,779
Famous Brands Ltd.*(b)	8,584	81,205
Foschini Group Ltd. (The)	42,231	797,484
Hyprop Investments Ltd.	37,229	340,029
Massmart Holdings Ltd.	14,669	200,560
Metair Investments Ltd.	38,324	74,392
Mr. Price Group Ltd.	33,067	795,366
Oceana Group Ltd.	9,767	68,005
Pick n Pay Stores Ltd.	42,782	247,476
Raubex Group Ltd.	22,743	38,965
Rhodes Food Group Pty Ltd.(b)	24,491	38,962
RMB Holdings Ltd.	104,381	679,649
Shoprite Holdings Ltd.	53,562	1,141,782
Truworths International Ltd.	98,843	897,022
Tsogo Sun Holdings Ltd.	153,371 232,372	301,985 1,176,691
Woolworths Holdings Ltd.	232,372	1,170,091
Total South Africa		7,398,566
South Korea 15.8%		
BGF Co., Ltd.	1,860	22,860
BGF retail Co., Ltd.	994	157,600
CJ E&M Corp.	7,130	612,060
Com2uS Corp. DB HiTek Co., Ltd.	1,255 7,733	219,822 107,010
Dongwon Development Co., Ltd.	12,909	56,679
Easy Bio, Inc.	8,951	58,867
Grand Korea Leisure Co., Ltd.	5,319	128,247
GS Retail Co., Ltd.	7,120	218,096
Hanssem Co., Ltd.	980	142,049
Hanyang Eng Co., Ltd.	2,526	36,732
IS Dongseo Co., Ltd.	4,355	126,658
It s Hanbul Co., Ltdb)	1,655	105,427
Jusung Engineering Co., Ltd.	3,927	39,605
Korea Asset In Trust Co., Ltd.	8,871	50,851
Korea Autoglass Corp.	1,897	29,009
Korea Real Estate Investment & Trust Co., Ltd.	41,206	115,009
KT Skylife Co., Ltd.	4,626	52,948
KT&G Corp.	27,472	2,577,352
LG Display Co., Ltd.	71,478	1,753,588
Loen Entertainment, Inc.	529	54,493
Mando Corp.	1,288	280,342
Modetour Network, Inc.	2,136	78,855
Muhak Co., Ltd.	5,698	93,016

See Notes to Financial Statements.

8 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### Schedule of Investments (continued)

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

March 31, 2018

Investments	Shares	Value
Nasmedia Co., Ltd.	406	\$ 32,567
Nexen Corp.	11,287	75,818
NS Shopping Co., Ltd.	3,497	45,439
Sunjin Co., Ltd.	4,375	63,415
Systems Technology, Inc.	1,603	32,935
Tera Semicon Co., Ltd.	1,927	35,705
TES Co., Ltd.	1,842	52,362
Texcell-NetCom Co., Ltd.*	10,427	229,396
Toptec Co., Ltd.	3,979	113,296
UniTest, Inc.	2,913	41,677
WiSoL Co., Ltd.	3,051	40,646
Wonik QnC Corp.*	4,364	59,775
Total South Korea		7,940,206
Taiwan 8.8%		
AU Optronics Corp.(b)	3,939,000	1,837,308
Charoen Pokphand Enterprise	40,000	89,721
Chong Hong Construction Co., Ltd.	46,000	135,206
Elite Material Co., Ltd.	32,000	102,946
Formosa International Hotels Corp.	7,000	36,372
Grape King Bio Ltd.	14,000	119,320
Huaku Development Co., Ltd.	48,000	118,202
Kung Long Batteries Industrial Co., Ltd.	6,000	30,147
Largan Precision Co., Ltd.	4,000	459,581
Merry Electronics Co., Ltd.	15,000	86,686
momo.com, Inc.	6,488	60,303
Nanya Technology Corp.	141,000	444,902
Ruentex Development Co., Ltd.	220,800	258,232
Ruentex Industries Ltd.*	256,000	495,195
Taiwan Sakura Corp.	34,000	44,778
Thinking Electronic Industrial Co., Ltd.	15,000	49,542
Yulon Nissan Motor Co., Ltd.	7,000	64,101
Total Taiwan		4,432,542
Thailand 1.1%	102 500	60.010
Beauty Community PCL NVDR	102,500	69,819
Carabao Group PCL NVDR	15,000	30,580
GFPT PCL NVDR	125,134	52,423
Jasmine International PCL NVDR	181,935	35,782
Major Cineplex Group PCL NVDR	59,056	53,825
Malee Group PCL NVDR	14,208	9,860
MC Group PCL NVDR	73,600	29,892
Somboon Advance Technology PCL NVDR	53,700	35,548
SPCG PCL NVDR	72,296	50,401
Supalai PCL NVDR Thei Venetable Oil PCL NVDR	95,564	65,706
Thai Vegetable Oil PCL NVDR	90,400	99,015

Total Thailand Turkey 4.2%		532,851
Aksa Akrilik Kimya Sanayii AS	18,945	79,340
BIM Birlesik Magazalar AS	21,779	395,292
Dogus Otomotiv Servis ve Ticaret AS*	16,921	34,855
Emlak Konut Gayrimenkul Yatirim Ortakligi AS*(b)	521,279	332,922
Enka Insaat ve Sanayi AS	179,987	250,348
Is Gayrimenkul Yatirim Ortakligi AS	220,223	71,158
Migros Ticaret AS*	30,556	183,426
Torunlar Gayrimenkul Yatirim Ortakligi AS	66,023	48,333
Turkiye Halk Bankasi AS	223,203	504,283
Yapi ve Kredi Bankasi AS*	200,581	224,814
Total Turkey		2,124,771
TOTAL COMMON STOCKS		
(Cost: \$47,192,291)		49,798,811
WARRANTS 0.0%		
Malaysia 0.0%		
Econpile Holdings Bhd, expiring 1/2/23*	10,400	484
South Africa 0.0%		
Adcock Ingram Holdings Ltd., expiring 7/26/19*(b)	182	123
TOTAL WARRANTS		
(Cost: \$0)		607
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.2%		
United States 1.2%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74% <sup>(c)</sup>		
(Cost: \$594,206) <sup>(d)</sup>	594,206	594,206
TOTAL INVESTMENTS IN SECURITIES 100.7%		
(Cost: \$47,786,497)		50 202 (24
		50,393,624
Other Assets less Liabilities (0.7)%		(341,510)
Other Assets less Liabilities (0.7)%		, ,

<sup>\*</sup> Non-income producing security.

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 Financial Statements.

<sup>(</sup>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.

<sup>(</sup>b) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>d) At March 31, 2018, the total market value of the Fund s securities on loan was \$2,415,218 and the total market value of the collateral held by the Fund was \$2,573,307. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,979,101.

ADR American Depositary Receipt

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

29

Schedule of Investments (concluded)

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

March 31, 2018

### FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC  $\,\,$  OVER THE COUNTER)

	Settlement	Amount and Description of	Amount and Description of	Unrealized Unrealized
Counterparty	Date	Currency to be Purchased	Currency to be Sold	<b>Appreciation Depreciation</b>
Banco De Investimentos Credit Suisse (Brasil) S.A.	4/3/2018	449.806 BRL	134.846 USD	\$ 491 \$

#### **CURRENCY LEGEND**

BRL Brazilian real

USD U.S. dollar

See Notes to Financial Statements.

30 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### **Schedule of Investments**

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

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.6%		
Brazil 4.6%	104.450	Φ 756 440
Ambey S.A.	104,450	\$ 756,442
B2W Cia Digital*	2,600	20,058
B3 S.A. Brasil Bolsa Balcao	54,126	434,656
Banco Bradesco S.A.	19,406	224,621
Banco Santander Brasil S.A.	12,927	155,228
BR Malls Participacoes S.A.	2,229	7,813
Cia Siderurgica Nacional S.A.*	17,819	47,180
Cielo S.A.	28,145	175,208
Cosan S.A. Industria e Comercio	4,713	58,863
Cyrela Brazil Realty S.A. Empreendimentos e Participacoes	12,672	58,297
Embraer S.A.	18,006	116,750
Engie Brasil Energia S.A.	1,000	11,782
Equatorial Energia S.A.	5,467	117,611
Estacio Participacoes S.A.	8,739	91,949
Fleury S.A.	2,900	23,681
Hypera S.A.	6,887	74,929
Itau Unibanco Holding S.A.	9,580	130,084
Itausa Investimentos Itau S.A.	31,088	130,952
JBS S.A.	26,253	73,855
Klabin S.A.	21,167	131,832
Localiza Rent a Car S.A.	14,581	125,998
Lojas Renner S.A.	19,529	201,836
M. Dias Branco S.A.	3,247	49,834
MRV Engenharia e Participacoes S.A.	10,071	49,240
Multiplan Empreendimentos Imobiliarios S.A.	6,330	130,805
Natura Cosmeticos S.A.	4,700	45,252
Odontoprev S.A.	8,710	39,126
Raia Drogasil S.A.	6,342	142,731
Smiles Fidelidade S.A.	1,200	25,093
Sul America S.A.	6,740	44,513
		79,790
TIM Participacoes S.A.	18,416	· · · · · · · · · · · · · · · · · · ·
TOTVS S.A.	4,100	35,540
Transmissora Alianca de Energia Eletrica S.A.	11,315	73,979
Ultrapar Participacoes S.A.	13,310	284,013
WEG S.A.	18,458	125,567
Total Brazil		4,295,108
Chile 1.6%		
Aguas Andinas S.A. Class A	94,837	61,725
Banco de Chile	750,552	126,181
Banco de Credito e Inversiones S.A.	1,304	96,788
Banco Santander Chile	1,529,858	128,966
Cencosud S.A.	31,408	96,165
Cia Cervecerias Unidas S.A.	5,350	78,757
Cit Cel receitas Cinato 5.71	3,330	70,737

Colbun S.A.	87,896	21,074
Empresa Nacional de Telecomunicaciones S.A.	8,971	102,975
Empresas CMPC S.A.	17,468	66,545
Empresas COPEC S.A.	14,029	220,353
Enel Americas S.A.	529,760	123,741
Latam Airlines Group S.A.	9,967	154,975
Parque Arauco S.A.	1,550	4,672
S.A.C.I. Falabella	21,289	205,400
Total Chile		1,488,317
China 32.1%		2,100,027
3SBio, Inc.*(a)	28,000	63,076
58.com, Inc. ADR*	2,205	176,091
AAC Technologies Holdings, Inc.	15,000	270,632
Agile Group Holdings Ltd.	24,000	49,601
Alibaba Group Holding Ltd. ADR*	27,346	5,019,085
Alibaba Pictures Group Ltd.*	510,000	66,282
ANTA Sports Products Ltd.	28,000	141,279
Anxin Trust Co., Ltd. Class A	3,500	6,525
Autohome, Inc. ADR	679	58,353
Baidu, Inc. ADR*	6,509	1,452,744
Beijing Orient Landscape & Environment Co., Ltd. Class A	23,000	75,744
Beijing Originwater Technology Co., Ltd. Class A	25,900	74,592
BYD Co., Ltd. Class A	11,300	101,116
BYD Co., Ltd. Class H <sup>(b)</sup>	16,000	124,766
BYD Electronic International Co., Ltd.	12,000	22,507
Chaozhou Three-Circle Group Co., Ltd. Class A	17,600	67,500
China Biologic Products Holdings, Inc.*	463	37,503
China Conch Venture Holdings Ltd.	29,900	91,243
China Evergrande Group*(b)	108,000	339,895
China First Capital Group Ltd.*	112,000	52,659
China Fortune Land Development Co., Ltd. Class A	15,664	81,685
China High Speed Transmission Equipment Group Co., Ltd.	5,000	7,862
China Lodging Group Ltd. ADR	726	95,621
China Media Group Class A	13,300	17,757
China Medical System Holdings Ltd.	30,000	68,117
China Minsheng Banking Corp., Ltd. Class A	408,381	518,614
CIFI Holdings Group Co., Ltd.	54,000	47,131
Country Garden Holdings Co., Ltd.	228,000	469,462
CSPC Pharmaceutical Group Ltd.	114,000	302,855
Ctrip.com International Ltd. ADR*	10,657	496,829
Dali Foods Group Co., Ltd. <sup>(a)</sup>	57,500	47,329
Dr Peng Telecom & Media Group Co., Ltd. Class A	25,196	60,230
East Money Information Co., Ltd. Class A	25,300	68,078
ENN Energy Holdings Ltd.	15,000	133,978
Fangda Carbon New Material Co., Ltd. Class A	11,700	49,279
Fosun International Ltd.	58,500	126,715
Fuyao Glass Industry Group Co., Ltd. Class A	23,100	90,943
Fuyao Glass Industry Group Co., Ltd. Class H <sup>(a)</sup>	4,400	16,959
GCL-Poly Energy Holdings Ltd.*	407,000	50,303
Geely Automobile Holdings Ltd.	144,000	414,663
GEM Co., Ltd. Class A	46,300	54,603
GoerTek, Inc. Class A	21,500	45,859
Great Wall Motor Co., Ltd. Class H <sup>(b)</sup>	94,000	94,260
Guangzhou R&F Properties Co., Ltd. Class H	46,400	115,759
Haitian International Holdings Ltd.	28,000	84,910
Han s Laser Technology Industry Group Co., Ltd. Class A	11,700	101,720
Hanergy Thin Film Power Group Ltd.*	102,000	0
	102,000	U

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (continued)

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

March 31, 2018

Investments	Shares	Value
Henan Shuanghui Investment & Development Co., Ltd. Class A	11,500	\$ 46,792
Hengan International Group Co., Ltd.	15,000	138,947
Hengtong Optic-electric Co., Ltd. Class A	11,800	70,762
Hundsun Technologies, Inc. Class A	11,500	109,266
Iflytek Co., Ltd. Class A	14,300	138,257
JD.com, Inc. ADR*	19,092	773,035
Jiangsu Hengrui Medicine Co., Ltd. Class A	14,320	198,036
Jiangsu Zhongtian Technology Co., Ltd. Class A	23,000	44,891
Jiangxi Ganfeng Lithium Co., Ltd. Class A	5,700	70,103
Kangde Xin Composite Material Group Co., Ltd. Class A	13,000	40,849
Kangmei Pharmaceutical Co., Ltd. Class A	31,700	113,212
Kingsoft Corp., Ltd.	27,000	85,662
KWG Property Holding Ltd.	24,500	33,402
Li Ning Co., Ltd.*	26,000	26,635
Logan Property Holdings Co., Ltd.	8,000	12,171
Longfor Properties Co., Ltd.	58,000	177,363
LONGi Green Energy Technology Co., Ltd. Class A	14,495	78,952
Luxshare Precision Industry Co., Ltd. Class A	11,500	44,196
Luye Pharma Group Ltd. <sup>(b)</sup>	58,000	55,500
Meitu, Inc.*(a)	33,000	37,801
MGM China Holdings Ltd.	34,800	89,790
Midea Group Co., Ltd. Class A	45,200	391,747
Momo, Inc. ADR*	1,147	42,875
Nanjing Xinjiekou Department Store Co., Ltd. Class A	5,400	28,563
NetEase, Inc. ADR	1,740	487,879
New Oriental Education & Technology Group, Inc. ADR	3,071	269,173
Nine Dragons Paper Holdings Ltd.	56,000	83,768
O-film Tech Co., Ltd. Class A	25,900	83,401
Ping An Bank Co., Ltd. Class A	97,500	168,913
Ping An Insurance Group Co. of China Ltd. Class A	107,200	1,112,773
Ping An Insurance Group Co. of China Ltd. Class H	159,000	1,616,681
Red Star Macalline Group Corp., Ltd. Class H <sup>(a)</sup>	25,200	29,508
Sanan Optoelectronics Co., Ltd. Class A	20,200	74,903
Sany Heavy Industry Co., Ltd. Class A	43,600	54,468
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	11,600	82,026
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	14,249	87,510
Shenzhen Inovance Technology Co., Ltd. Class A	900	5,058
Shenzhen Sunway Communication Co., Ltd. Class A	6,700	39,731
Shenzhou International Group Holdings Ltd.	22,000	231,681
Shimao Property Holdings Ltd.	26,000	73,545
Sino Biopharmaceutical Ltd.	132,000	259,011
Skyworth Digital Holdings Ltd.	84,000	37,781
SOHO China Ltd.	57,000	29,850
Sun Art Retail Group Ltd.	13,500	15,705
Sunac China Holdings Ltd.	77,000	297,275
Suning.com Co., Ltd. Class A	40,700	91,017

Sunny Optical Technology Group Co., Ltd.	17,600	324,942
TAL Education Group ADR	8,221	304,917
Tasly Pharmaceutical Group Co., Ltd. Class A	5,821	42,114
TBEA Co., Ltd. Class A	69,000	96,727
Tencent Holdings Ltd.	130,400	6,805,530
Tianqi Lithium Corp. Class A	8,465	79,245
Tingyi Cayman Islands Holding Corp.	58,000	120,311
Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	20,292	86,242
Uni-President China Holdings Ltd.	30,000	25,955
Vipshop Holdings Ltd. ADR*	9,617	159,834
Want Want China Holdings Ltd.	143,000	114,607
Weibo Corp. ADR*	1,187	141,894
WH Group Ltd.(a)	151,500	161,378
Xinyi Glass Holdings Ltd.*	104,000	156,630
Xinyi Solar Holdings Ltd.	60,000	24,235
Yonghui Superstores Co., Ltd. Class A	31,100	48,639
Yum China Holdings, Inc.	8,651	359,016
YY, Inc. ADR*	868	91,314
Zall Group Ltd.*(b)	115,000	163,233
•		82,255
Zhejiang Dahua Technology Co., Ltd. Class A	20,200	· · · · · · · · · · · · · · · · · · ·
Zhejiang Longsheng Group Co., Ltd. Class A	23,000	40,797
Zhengzhou Yutong Bus Co., Ltd. Class A	3,000	10,662
Zhongtian Financial Group Co., Ltd. Class A	9,500	11,098
ZTE Corp. Class A*	43,500	208,453
ZTO Express Cayman, Inc. ADR	4,100	61,459
Total China		29,754,665
Czech Republic 0.2%		29,734,003
	2.667	121 597
Komercni Banka AS	2,667	121,587
	2,667 15,304	121,587 63,394
Komercni Banka AS Moneta Money Bank AS <sup>(a)</sup>	· · · · · · · · · · · · · · · · · · ·	63,394
Komercni Banka AS Moneta Money Bank AS <sup>(a)</sup> Total Czech Republic	· · · · · · · · · · · · · · · · · · ·	
Komercni Banka AS Moneta Money Bank AS <sup>(a)</sup> Total Czech Republic Hungary 0.5%	15,304	63,394 184,981
Komercni Banka AS Moneta Money Bank AS <sup>(a)</sup> Total Czech Republic Hungary 0.5%  OTP Bank PLC	· · · · · · · · · · · · · · · · · · ·	63,394
Komereni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8%	9,303	63,394 184,981 418,539
Komereni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5%  OTP Bank PLC India 8.8%  ACC Ltd.	9,303 3,084	63,394 184,981 418,539 71,282
Komereni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5%  OTP Bank PLC India 8.8%  ACC Ltd. Ashok Leyland Ltd.	9,303 3,084 30,537	63,394 184,981 418,539 71,282 68,100
Komereni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5%  OTP Bank PLC India 8.8%  ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd.	9,303 3,084 30,537 7,354	63,394 184,981 418,539 71,282 68,100 126,329
Komereni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5%  OTP Bank PLC India 8.8%  ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd.	9,303 9,303 3,084 30,537 7,354 775	63,394 184,981 418,539 71,282 68,100 126,329 61,451
Komereni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd.	9,303 3,084 30,537 7,354 775 1,687	63,394 184,981 418,539 71,282 68,100 126,329 61,451 27,641
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5%  OTP Bank PLC India 8.8%  ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharat Forge Ltd.	9,303 3,084 30,537 7,354 775 1,687 4,799	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharat Forge Ltd. Bharti Airtel Ltd.	9,303 3,084 30,537 7,354 775 1,687 4,799 28,752	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharat Forge Ltd. Bharti Airtel Ltd. Bharti Infratel Ltd.	9,303 3,084 30,537 7,354 775 1,687 4,799 28,752 16,805	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharat Forge Ltd. Bharti Airtel Ltd. Bharti Infratel Ltd. Britannia Industries Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharat Forge Ltd. Bharti Airtel Ltd. Bharti Infratel Ltd. Britannia Industries Ltd. Crompton Greaves Consumer Electricals Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharat Forge Ltd. Bharti Airtel Ltd. Bharti Infratel Ltd. Britannia Industries Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395 4,977	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363 53,435
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharat Forge Ltd. Bharti Airtel Ltd. Bharti Airtel Ltd. Britannia Industries Ltd. Crompton Greaves Consumer Electricals Ltd. Cummins India Ltd. Dabur India Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395 4,977 17,257	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363 53,435 86,891
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharat Forge Ltd. Bharti Airtel Ltd. Bharti Infratel Ltd. Britannia Industries Ltd. Crompton Greaves Consumer Electricals Ltd. Cummins India Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395 4,977 17,257 13,480	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363 53,435 86,891 41,594
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharat Forge Ltd. Bharti Airtel Ltd. Bharti Airtel Ltd. Britannia Industries Ltd. Crompton Greaves Consumer Electricals Ltd. Cummins India Ltd. Dabur India Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395 4,977 17,257 13,480 2,761	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363 53,435 86,891 41,594 88,075
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Balkrishna Industries Ltd. Bharti Airtel Ltd. Bharti Infratel Ltd. Bharti Infratel Ltd. Crompton Greaves Consumer Electricals Ltd. Cummins India Ltd. Dabur India Ltd. Dabur India Ltd. DLF Ltd. Dr. Reddy s Laboratories Ltd. Eicher Motors Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395 4,977 17,257 13,480 2,761 342	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363 53,435 86,891 41,594 88,075 148,776
Komereni Banka AS Moneta Money Bank AS(a)  Total Czech Republic  Hungary 0.5%  OTP Bank PLC  India 8.8%  ACC Ltd.  Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharti Airtel Ltd. Bharti Airtel Ltd. Bharti Infratel Ltd. Britannia Industries Ltd. Crompton Greaves Consumer Electricals Ltd. Cummins India Ltd. Dabur India Ltd. DLF Ltd. Dr. Reddy s Laboratories Ltd. Eicher Motors Ltd. Federal Bank Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395 4,977 17,257 13,480 2,761	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363 53,435 86,891 41,594 88,075 148,776 75,717
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Balkrishna Industries Ltd. Bharti Airtel Ltd. Bharti Infratel Ltd. Bharti Infratel Ltd. Crompton Greaves Consumer Electricals Ltd. Cummins India Ltd. Dabur India Ltd. Dabur India Ltd. DLF Ltd. Dr. Reddy s Laboratories Ltd. Eicher Motors Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395 4,977 17,257 13,480 2,761 342	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363 53,435 86,891 41,594 88,075 148,776 75,717 62,586
Komereni Banka AS Moneta Money Bank AS(a)  Total Czech Republic  Hungary 0.5%  OTP Bank PLC  India 8.8%  ACC Ltd.  Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharti Airtel Ltd. Bharti Airtel Ltd. Bharti Infratel Ltd. Britannia Industries Ltd. Crompton Greaves Consumer Electricals Ltd. Cummins India Ltd. Dabur India Ltd. DLF Ltd. Dr. Reddy s Laboratories Ltd. Eicher Motors Ltd. Federal Bank Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395 4,977 17,257 13,480 2,761 342 55,363	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363 53,435 86,891 41,594 88,075 148,776 75,717
Komereni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Bajlaj Finserv Ltd. Balkrishna Industries Ltd. Bharat Forge Ltd. Bharti Airtel Ltd. Bharti Airtel Ltd. Bharti Infratel Ltd. Britannia Industries Ltd. Crompton Greaves Consumer Electricals Ltd. Cummins India Ltd. Dabur India Ltd. Dabur India Ltd. Dr. Reddy s Laboratories Ltd. Eicher Motors Ltd. Federal Bank Ltd. Glenmark Pharmaceuticals Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395 4,977 17,257 13,480 2,761 342 55,363 7,756	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363 53,435 86,891 41,594 88,075 148,776 75,717 62,586
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharti Airtel Ltd. Bharti Airtel Ltd. Bharti Infratel Ltd. Britannia Industries Ltd. Crompton Greaves Consumer Electricals Ltd. Cummins India Ltd. Dabur India Ltd. DLF Ltd. Dr. Reddy s Laboratories Ltd. Eicher Motors Ltd. Glenmark Pharmaceuticals Ltd. Godrej Consumer Products Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395 4,977 17,257 13,480 2,761 342 55,363 7,756 6,163	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363 53,435 86,891 41,594 88,075 148,776 75,717 62,586 103,342
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharti Forge Ltd. Bharti Airtel Ltd. Bharti Infratel Ltd. Britannia Industries Ltd. Crompton Greaves Consumer Electricals Ltd. Cummins India Ltd. Dabur India Ltd. DLF Ltd. Dr. Reddy s Laboratories Ltd. Eicher Motors Ltd. Federal Bank Ltd. Glenmark Pharmaceuticals Ltd. Godrej Consumer Products Ltd. Havells India Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395 4,977 17,257 13,480 2,761 342 55,363 7,756 6,163 8,971	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363 53,435 86,891 41,594 88,075 148,776 75,717 62,586 103,342 67,102
Komercni Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Bharti Forge Ltd. Bharti Airtel Ltd. Bharti Infratel Ltd. Britannia Industries Ltd. Crompton Greaves Consumer Electricals Ltd. Cummins India Ltd. Dabur India Ltd. DLF Ltd. Dr. Reddy s Laboratories Ltd. Eicher Motors Ltd. Glenmark Pharmaceuticals Ltd. Godrej Consumer Products Ltd. Havells India Ltd. HCL Technologies Ltd. Hero MotoCorp Ltd. Hindalco Industries Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395 4,977 17,257 13,480 2,761 342 55,363 7,756 6,163 8,971 10,344	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363 53,435 86,891 41,594 88,075 148,776 75,717 62,586 103,342 67,102 153,618
Komerchi Banka AS Moneta Money Bank AS(a)  Total Czech Republic Hungary 0.5% OTP Bank PLC India 8.8% ACC Ltd. Ashok Leyland Ltd. Asian Paints Ltd. Bajaj Finserv Ltd. Balkrishna Industries Ltd. Balkrishna Industries Ltd. Bharat Forge Ltd. Bharat Forge Ltd. Bharti Airtel Ltd. Britannia Industries Ltd. Crompton Greaves Consumer Electricals Ltd. Cummins India Ltd. Dabur India Ltd. DLF Ltd. Dr. Reddy s Laboratories Ltd. Eicher Motors Ltd. Federal Bank Ltd. Glenmark Pharmaceuticals Ltd. Godrej Consumer Products Ltd. Havells India Ltd. HCL Technologies Ltd. Hero MotoCorp Ltd.	9,303  3,084 30,537 7,354 775 1,687 4,799 28,752 16,805 209 11,395 4,977 17,257 13,480 2,761 342 55,363 7,756 6,163 8,971 10,344 2,945	63,394  184,981  418,539  71,282 68,100 126,329 61,451 27,641 51,480 175,761 86,612 15,928 41,363 53,435 86,891 41,594 88,075 148,776 75,717 62,586 103,342 67,102 153,618 159,970

See Notes to Financial Statements.

<sup>32</sup> WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (continued)

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

March 31, 2018

Investments	Shares	Value
ICICI Bank Ltd. ADR	20,000	\$ 177,000
IDFC Bank Ltd.	93,163	67,635
IndusInd Bank Ltd.	9,029	248,734
Infosys Ltd. ADR	32,247	575,609
ITC Ltd.	71,236	279,061
JSW Steel Ltd.	22,408	98,999
Kotak Mahindra Bank Ltd.	20,943	336,454
Larsen & Toubro Ltd.	8,551	171,868
Larsen & Toubro Ltd. GDR Reg S	2,844	57,164
Mahindra & Mahindra Ltd.	19,426	220,078
Marico Ltd.	14,258	71,277
Maruti Suzuki India Ltd.	2,918	396,443
Max Financial Services Ltd.*	4,173	29,013
MRF Ltd.	28	31,130
Natco Pharma Ltd.	3,197	36,942
Nestle India Ltd.	580	72,952
Oracle Financial Services Software Ltd.	1,131	64,948
Page Industries Ltd.	201	69,909
Pidilite Industries Ltd.	333	4,686
Piramal Enterprises Ltd.	2,176	81,168
Reliance Industries Ltd. GDR <sup>(a)</sup>	40,481	1,097,035
Sun Pharmaceutical Industries Ltd.	24,241	184,014
Sun TV Network Ltd.	2,534	32,970
Tata Consultancy Services Ltd.	8,683	379,309
Tata Motors Ltd. ADR*	5,176	133,023
Tata Power Co., Ltd. (The)	58,586	70,963
Tech Mahindra Ltd.	6,856	67,139
TVS Motor Co., Ltd.	5,549	52,689
United Spirits Ltd.*	1,404	67,371
UPL Ltd.	9,419	105,459
Vakrangee Ltd.	12,053	40,906
Vedanta Ltd.	43,031	183,316
Wipro Ltd.	22,072	95,145
Yes Bank Ltd.	44,162	206,416
Zee Entertainment Enterprises Ltd.	16,411	144,807
240 2400 4414 2410 241	10,111	111,007
TO A LY TO		0.121.454
Total India		8,131,456
Indonesia 2.0%	502.000	01.720
Adaro Energy Tbk PT	592,900	91,729
Astra International Tbk PT	92,100	48,835
Bank Central Asia Tbk PT	448,200	758,530
Bumi Serpong Damai Tbk PT	812,500	105,048
Charoen Pokphand Indonesia Tbk PT	263,900	66,131
Hanjaya Mandala Sampoerna Tbk PT	392,500	113,467
Indofood CBP Sukses Makmur Tbk PT	179,800	108,069
Matahari Department Store Tbk PT	117,200	93,215

Mayora Indah Tbk PT	304,300	65,203
Surya Citra Media Tbk PT	214,300	42,183
Unilever Indonesia Tbk PT	61,800	222,309
United Tractors Tbk PT	63,700	148,059
Total Indonesia		1,862,778
Malaysia 2.5%		
AirAsia Bhd	84,200	85,550
British American Tobacco Malaysia Bhd	9,400	64,206
Dialog Group Bhd	403,900	320,572
Genting Malaysia Bhd	162,700	206,109
HAP Seng Consolidated Bhd	18,900	48,178
Hartalega Holdings Bhd	58,000	90,719
Hong Leong Bank Bhd	8,708	42,324
IOI Corp. Bhd	142,100	175,972
Maxis Bhd	81,200	120,499
Press Metal Aluminium Holdings Bhd	98,600	110,122
Public Bank Bhd	110,800	687,487
Westports Holdings Bhd	211,800	196,578
YTL Corp. Bhd	337,958	117,953
YTL Power International Bhd	301,330	79,461
Total Malaysia		2,345,730
Mexico 2.9%		2,545,750
Alfa S.A.B. de C.V. Class A	103,060	131,496
Alsea S.A.B. de C.V.	22,353	77,798
America Movil S.A.B. de C.V. Series L	461,391	436,026
Arca Continental S.A.B. de C.V.	5,914	40,729
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander Class B	72,170	103,391
Cemex S.A.B. de C.V. Series CPO*	392,439	258,638
Concentradora Fibra Danhos S.A. de C.V.	14,100	23,336
Controladora Vuela Cia de Aviacion S.A.B. de C.V. Class A*	60,900	48,878
El Puerto de Liverpool S.A.B. de C.V. Class C1	11,900	88,337
Fomento Economico Mexicano S.A.B. de C.V.	9,968	90,552
Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B	9,513	93,616
Grupo Bimbo S.A.B. de C.V. Series A	66,690	145,338
Grupo Carso S.A.B. de C.V. Series A1	6,400	22,450
Grupo Financiero Banorte S.A.B. de C.V. Class O	55,503	337,910
Grupo Financiero Inbursa S.A.B. de C.V. Class O	59,600	98,248
Grupo Lala S.A.B. de C.V.	25,300	34,277
Grupo Mexico S.A.B. de C.V. Series B	54,649	181,280
Infraestructura Energetica Nova S.A.B. de C.V.	13,451	65,525
Kimberly-Clark de Mexico S.A.B. de C.V. Class A	33,464	62,405
Megacable Holdings S.A.B. de C.V. Series CPO	11,648	53,583
Mexichem S.A.B. de C.V.	24,724	75,363
Promotora y Operadora de Infraestructura S.A.B. de C.V.	2,080	20,595
Wal-Mart de Mexico S.A.B. de C.V.	91,591	232,120
Total Mexico		2,721,891
Philippines 1.2%		4,741,091
Aboitiz Power Corp.	121,000	89,745
Abliance Global Group, Inc.*	172,600	43,665
Ayala Corp.	6,345	115,281
Bank of the Philippine Islands	21,750	48,771
BDO Unibank, Inc.	41,543	110,670
DMCI Holdings, Inc.	298,600	69,589
Globe Telecom, Inc.	1,640	50,981
GT Capital Holdings, Inc.	1,400	31,366
International Container Terminal Services, Inc.	25,800	49,447
Jollibee Foods Corp.	11,050	63,321
	11,000	05,521

See Notes to Financial Statements.

#### Schedule of Investments (continued)

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

March 31, 2018

Mania Electric Co.         740         \$ 4,510           Megaword Corp.         \$53,000         \$9,070           Merropolitan Bank & Trust Co.         \$299         8,714         \$49,021           PLDT, Inc.         1,740         \$49,021         \$26,85         \$1,740         \$49,021         \$26,85         \$1,802,83         \$2,865         \$1,802,83         \$1,8	Investments	Shares	Value
Metropolitan Bank & Trust Co.         5.299         8.714         49 (921         52.201         49.021         52.201         49.021         52.201 <td>Manila Electric Co.</td> <td>740</td> <td>\$ 4,510</td>	Manila Electric Co.	740	\$ 4,510
Metropolitan Bank & Trust Co.         5.299         8.714         49 (921         52.201         49.021         52.201         49.021         52.201 <td>Megaworld Corp.</td> <td>553,000</td> <td>49,707</td>	Megaworld Corp.	553,000	49,707
PLDT, Inc.			
SM Investments Corp.         10.595         18.6.203           Universal Robina Corp.         29,670         86.433           Total Philippines         1,100,109           Poland         3.8         1,100,109           Alior Bank S.A.*         8.390         180,155           Bank Millennium S.A.*         46,097         110,489           Bank Pekao S.A.         8,426         303,309           Bank Zachodni WBK S.A.         1,431         151,318           CCC S.A.         1,717         116,896           CD Projekt S.A.         10,929         79,575           LP S.A.         21,622         12,837           Rusia         4,74         4,84           Lenta Ld GDR Reg S*         21,622         12,861           Lukoil PJSC	PLDT, Inc.	1,740	49,021
SM Investments Corp.         10.595         18.6.203           Universal Robina Corp.         29,670         86.433           Total Philippines         1,100,109           Poland         3.8         1,100,109           Alior Bank S.A.*         8.390         180,155           Bank Millennium S.A.*         46,097         110,489           Bank Pekao S.A.         8,426         303,309           Bank Zachodni WBK S.A.         1,431         151,318           CCC S.A.         1,717         116,896           CD Projekt S.A.         10,929         79,575           LP S.A.         21,622         12,837           Rusia         4,74         4,84           Lenta Ld GDR Reg S*         21,622         12,861           Lukoil PJSC	Security Bank Corp.	9,280	42,685
Universal Robina Corp.         29,670         86,433           Total Philippines         1,100,109           Poland 1,3%         8,390         180,155           Bank Millennium S.A.*         46,097         110,489           Bank Pakao S.A.         8,426         30,330,9           Bank Zachodni WBK S.A.         1,431         151,318           CCC S.A.         1,717         116,896           CDP Projekt S.A.         3,652         116,641           Cyfrowy Polsat S.A.         10,929         79,575           LPP S.A.         73         185,414           Total Poland         21,243,797           Russia         4,1%         1           Lenta Ltd. GDR Reg S*         21,622         128,651           Lukoli PISC ADR         22,098         1,522,522           Mail ru Group Ltd. GDR Reg S         4,054         141,809           Meg-For PISC GDR Reg S         8,242         8,331           Mill ru Group Ltd. GDR Reg S         8,424         8,331           Meg-For PISC GDR Reg S         8,424         8,331           Mobile TeleSystems PISC ADR         29,09         21,7652           Novale PISC GDR Reg S         4,19         95,126           Novale PISC GDR		10,595	186,203
Total Philippines         1,100,109           Poland         1,3%           Alior Bank S.A.*         8,390         180,155           Bank Millennium S.A.*         46,097         110,489           Bank Pekao S.A.         8,426         303,309           Bank Pekao S.A.         1,431         151,318           CCC S.A.         1,717         116,896           CD Projekt S.A.         10,902         79,575           Ley P.S.A.         13,652         116,641           Cyfrowy Polast S.A.         10,902         79,575           Ley S.A.         10,902         79,575           Ley S.A.         12,43,797         185,414           Total Poland         1,243,797         185,414           Total Poland         1,243,797         185,414           Russia         4,19         1,102         2,152,12           Russia         4,19         1,222,52         2,208         1,522,552           Mailura Group Lid. GDR Reg S*         2,10         2,21         2,252,52         4,83,313         3,144         4,148         3,133         MMC Norlisk Nickel PISC ADR         2,10         2,17,52         2,143,24         3,313         MMC Septon PISC GDR Reg S         3,14         1,100	•		
Poland 1.3%         8.390         180.155           Bank Millennium S.A.*         46,097         110.489           Bank Pekao S.A.         8.426         303.309           Bank Zachoniu WBK S.A.         1.431         151.318           CCC S.A.         1,717         116.896           CD Projekt S.A.         10,929         79.575           LPF S.A.         73         185.414           Total Poland         1,243,797           Russia         4.1%         1           Lenia Lid. GDR Reg S*         21,622         128,651           Lukoil PISC ADR         22,098         1,522,552           Rusilrud Group Lid. GDR Reg S*         4,054         141,859           Mega-Fon PISC GDR Reg S         4,054         141,859           Mega-Fon PISC GDR Reg S         4,044         83,313           MMC Norilsk Nickel PISC ADR         25,820         478,574           Mobile TeleSystems PISC GDR         19,109         217,652           Novalipets Steel PISC GDR         3,948         98,052           Novalipets Steel PISC GDR         3,948         98,052           Novalipets Steel PISC GDR Reg S         10,672         161,040           Novalepets Steel PISC GDR Reg S         10,672 </td <td></td> <td>•</td> <td>· ·</td>		•	· ·
Poland 1.3%         8.390         180.155           Bank Millennium S.A.*         46,097         110.489           Bank Pekao S.A.         8.426         303.309           Bank Zachoniu WBK S.A.         1.431         151.318           CCC S.A.         1,717         116.896           CD Projekt S.A.         10,929         79.575           LPF S.A.         73         185.414           Total Poland         1,243,797           Russia         4.1%         1           Lenia Lid. GDR Reg S*         21,622         128,651           Lukoil PISC ADR         22,098         1,522,552           Rusilrud Group Lid. GDR Reg S*         4,054         141,859           Mega-Fon PISC GDR Reg S         4,054         141,859           Mega-Fon PISC GDR Reg S         4,044         83,313           MMC Norilsk Nickel PISC ADR         25,820         478,574           Mobile TeleSystems PISC GDR         19,109         217,652           Novalipets Steel PISC GDR         3,948         98,052           Novalipets Steel PISC GDR         3,948         98,052           Novalipets Steel PISC GDR Reg S         10,672         161,040           Novalepets Steel PISC GDR Reg S         10,672 </td <td>Total Philippines</td> <td></td> <td>1,100,109</td>	Total Philippines		1,100,109
Bank Millennium S.A.*         46,097         110,489           Bank Pekao S.A.         8,426         303,09           Bank Zachodni WBK S.A.         1,431         151,318           CCC S.A.         1,717         116,896           CD Projekt S.A.         10,929         79,575           LPP S.A.         10,929         79,575           LPP S.A.         73         185,414           Total Poland         1,243,797           Russia 4.1%         Lenta Ltd. GDR Reg S*         21,622         128,651           Lukoil PISC ADR         22,098         1,522,552           Mail, Tu Group Ltd. GDR Reg S         4,054         414,809           MegaFon PISC GDR Reg S         8,424         83,313           MKC Norilsk Nickel PISC ADR         25,820         478,574           Mobile TeleSystems PISC ADR         19,109         217,652           Novatek PISC GDR Reg S         4,198         575,126           Novatek PISC GDR Reg S         5,217         75,885           Severstal PISC GDR Reg S         5,217         75,885           Severstal PISC GDR Reg S         5,217         75,885           Severstal PISC GDR Reg S         10,672         161,040 <tr< td=""><td></td><td></td><td></td></tr<>			
Bank Millennium S.A.*         46,097         110,489           Bank Pekao S.A.         8,426         303,09           Bank Zachodni WBK S.A.         1,431         151,318           CCC S.A.         1,717         116,896           CD Projekt S.A.         10,929         79,575           LPP S.A.         10,929         79,575           LPP S.A.         73         185,444           Total Poland         1,243,797           Russia 4.1%         Lenta Luf. GIDR Reg S*         21,622         128,651           Lukoil PISC ADR         22,098         1,522,552           Mail, ru Group Ltd. GDR Reg S         4,054         141,809           MegaFon PISC GDR Reg S         8,424         83,313           MMC Norilsk Nickel PISC ADR         25,820         478,574           Mobile Teles/systems PISC ADR         19,109         217,652           Novatek PISC GDR Reg S         4,198         575,126           Novatek PISC GDR Reg S         5,217         75,885           Severstal PISC GDR Reg S         5,217         75,885           Severstal PISC GDR Reg S         5,217         75,885           Severstal PISC GDR Reg S         5,217         75,885	Alior Bank S.A.*	8,390	180,155
Bank Zachodni WBK S.A.         1,431         151,318           CCC S.A.         1,717         116,896           CD Projekt S.A.         10,929         79,575           LPS A.         10,929         79,575           LPS A.         73         185,414           Total Poland         1,243,797           Russia 4.1%         1,622         128,651           Lukoii PISC ADR         22,098         1,522,552           Mail-ru Group Ltd. GDR Reg S*         4,054         141,809           MegaFon PISC GDR Reg S         8,424         83,313           MMC Norilsk Nickel PISC ADR         25,820         478,874           Mobile TeleSystems PISC ADR         25,820         478,874           Mobile TeleSystems PISC GDR Reg S         4,198         575,126           Novatek PISC GDR Reg S         4,198         575,126           Novatek PISC GDR Reg S         5,217         75,855           Severstal PISC GDR Reg S         5,217         75,855           Severstal PISC GDR Reg S         10,672         161,040           Yandex N.V. Class A*         8,386         330,828           Total Russia         3,813,705           Total Rus	Bank Millennium S.A.*	•	
Bank Zachodni WBK S.A.         1,431         151,318           CCC S.A.         1,717         116,896           CD Projekt S.A.         3,652         116,641           Cyfrowy Polsat S.A.         10,929         79,575           LPS A.         73         185,414           Total Poland         1,243,797           Russia 4.1%         1           Lenta Ltd. GDR Reg S*         21,622         128,651           Lukoil PISC ADR         22,098         1,522,552           MaiLru Group Ltd. GDR Reg S*         4,054         141,809           MegaFon PISC GDR Reg S         8,424         83,313           MMC Norilsk Nickel PISC ADR         25,820         478,874           Mobile TeleSystems PISC ADR         25,820         478,874           Mobile TeleSystems PISC ADR         19,109         217,652           Novatek PISC GDR Reg S         4,198         575,126           Novatek PISC GDR Reg S         5,217         75,855           Severstal PISC GDR Reg S         5,217         75,855           Severstal PISC GDR Reg S         5,217         75,855           Severstal PISC GDR Reg S         10,672         161,040           Yandex N.V. Class A*	Bank Pekao S.A.	8.426	303,309
CCC S.A.         1,717         116,896           CD Projekt S.A.         3,652         116,641           Cyfrowy Polsat S.A.         10,929         79,575           LPP S.A.         73         185,414           Total Poland         1,243,797           Russia 4.1%         21,622         128,651           Lenta Ltd. GDR Reg S*         21,029         1,522,552           Mail.ru Group Ltd. GDR Reg S*         4,054         141,809           Megaf-on PJSC GDR Reg S         8,424         83,313           MC Norilsk Nickel PJSC ADR         19,109         217,652           Novalet PJSC GDR Reg S         4,198         575,126           Novaliprisk Steel PJSC GDR Reg S         3,948         98,305           Phos Agro PJSC GDR Reg S         5,217         7,585           Severstal PJSC GDR Reg S         5,217         75,855           Severstal PJSC GDR Reg S         10,672         161,040           Yandex N.V. Class A*         8,386         330,828           Total Russia         3,948         98,305           South Africa 7,3%         3,948         1,0672         161,040           Anglo American Platinum Ltd.         963         26,333         AngloCold Ashanti Ltd.         19,	Bank Zachodni WBK S.A.		
CD Projekt S.A.	CCC S.A.		
Cyfrowy Polsat S.A.         10,929         79,575           LPP S.A.         73         185,414           Total Poland         1,243,797           Russia         4.1%			
Total Poland			
Russia 4.1%         21,622         128,651           Lutkoil PJSC ADR         22,098         1,522,552           Mail.ru Group Ltd. GDR Reg S*         4,054         141,809           MegaFon PJSC GDR Reg S         8,424         83,313           MCN Ornisk Nickel PJSC ADR         25,820         478,574           Mobile TeleSystems PJSC ADR         19,109         217,652           Novatek PJSC GDR Reg S         4,198         575,126           Novolipetsk Steel PJSC GDR Reg S         3,948         98,305           PhosAgro PJSC GDR Reg S         5,217         75,855           Severstal PJSC GDR Reg S         5,217         75,855           Severstal PJSC GDR Reg S         5,217         161,040           Yandex N.V. Class A*         8,386         330,828           Total Russia         3,813,705           South Africa 7.3%         8,386         300,828           Total Russia         963         26,333           Anglo American Platinum Ltd.         963         26,333           Apple Darmacare Holdings Ltd.         13,624         129,378           Aspen Pharmacare Holdings Ltd.         5,398         50,487           Barclays Africa Group Ltd.         5,398         50,487           Barl		· · · · · · · · · · · · · · · · · · ·	
Russia 4.1%         21,622         128,651           Lutkoil PJSC ADR         22,098         1,522,552           Mail.ru Group Ltd. GDR Reg S*         4,054         141,809           MegaFon PJSC GDR Reg S         8,424         83,313           MCN Ornisk Nickel PJSC ADR         25,820         478,574           Mobile TeleSystems PJSC ADR         19,109         217,652           Novatek PJSC GDR Reg S         4,198         575,126           Novolipetsk Steel PJSC GDR Reg S         3,948         98,305           PhosAgro PJSC GDR Reg S         5,217         75,855           Severstal PJSC GDR Reg S         5,217         75,855           Severstal PJSC GDR Reg S         5,217         161,040           Yandex N.V. Class A*         8,386         330,828           Total Russia         3,813,705           South Africa 7.3%         8,386         300,828           Total Russia         963         26,333           Anglo American Platinum Ltd.         963         26,333           Apple Darmacare Holdings Ltd.         13,624         129,378           Aspen Pharmacare Holdings Ltd.         5,398         50,487           Barclays Africa Group Ltd.         5,398         50,487           Barl			,
Lenta Ltd. GDR Reg S*         21,622         128,651           Lukoil PISC ADR         22,098         1,522,552           Mail.ru Group Ltd. GDR Reg S*         4,054         141,809           MegaFon PISC GDR Reg S         8,424         83,313           MMC Norilsk Nickel PISC ADR         25,820         478,574           Mobile TeleSystems PISC ADR         19,109         217,652           Novatek PISC GDR Reg S         4,198         575,126           Novolipetsk Steel PISC GDR         3,948         98,305           PhosAgro PISC GDR Reg S         5,217         75,855           Severstal PISC GDR Reg S         10,672         161,040           Yandex N.V. Class A*         8,386         330,828           Total Russia         3,813,705           Total Russia         963         26,333           Anglo American Platinum Ltd.         963         26,333           Anglo American Platinum Ltd.         8,213         179,846           AVI Ltd.         5,398         50,487           Barclays Africa Group Ltd.         6,699         93,886           Bid Corp., Ltd.         6,699         93,886           Bid Vest Group Ltd. (The)         7,755         146,673	Total Poland		1,243,797
Lukoil PJSC ADR       22,098       1,522,552         Mail.ru Group Ltd. GDR Reg S*       4,054       141,809         MegaFon PJSC GDR Reg S       8,424       83,313         MMC Norilsk Nickel PJSC ADR       19,109       217,652         Mobile TeleSystems PJSC ADR       19,109       217,652         Novatek PJSC GDR Reg S       4,198       575,126         Novolipetsk Steel PJSC GDR       3,948       98,305         Novolipetsk Ged PJSC GDR Reg S       5,217       75,855         Severstal PJSC GDR Reg S       10,672       161,040         Yandex N.V. Class A*       8,386       330,828         Total Russia       3,813,705         South Africa 7.3%         Anglo American Platinum Ltd.       963       26,333         AngloGold Ashanti Ltd.       963       26,333         AngloGold Ashanti Ltd.       8,213       179,846         Aspen Pharmacare Holdings Ltd.       8,213       179,846         Barclays Africa Group Ltd.       5,398       50,487         Barclays Africa Group Ltd.       6,699       93,886         Bid Corp., Ltd.       6,699       93,886         Bid Corp., Ltd.       6,677       136,546         Bid corp., Ltd.	Russia 4.1%		
Mail.ru Group Ltd. GDR Reg S       4,054       141,809         MegaFon PJSC GDR Reg S       8,424       83,313         MMC Norilsk Nickel PJSC ADR       25,820       478,574         Mobile TeleSystems PJSC ADR       19,109       217,652         Novatek PJSC GDR Reg S       4,198       575,126         Novolipetsk Steel PJSC GDR       3,948       98,305         PhosAgro PJSC GDR Reg S       5,217       75,855         Severstal PJSC GDR Reg S       10,672       161,040         Yandex N.V. Class A*       8,386       330,828         Total Russia       3,813,705         South Africa 7.3%         Anglo American Platinum Ltd.       963       26,333         Anglo American Platinum Ltd.       13,624       129,378         Aspen Pharmacare Holdings Ltd.       13,624       129,378         AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       5,398       50,487         Barclays Africa Group Ltd.       6,699       93,886         Bid Corp., Ltd.       6,699       93,886         Bid Corp., Ltd.       6,677       136,546         Bid vest Group Ltd. (The)       7,755       146,673         Capitee Bank Holdi	Lenta Ltd. GDR Reg S*	21,622	128,651
MegaFon PJSC GDR Reg S       8,424       83,313         MMC Norilsk Nickel PJSC ADR       25,820       478,574         Mobile TeleSystems PJSC ADR       19,109       217,652         Novatek PJSC GDR Reg S       4,198       575,126         Novolipetsk Steel PJSC GDR       3,948       98,305         PhosAgro PJSC GDR Reg S       5,217       75,855         Severstal PJSC GDR Reg S       5,217       75,855         Severstal PJSC GDR Reg S       10,672       161,040         Yandex N.V. Class A*       8,386       330,828         Total Russia       3,813,705         South Africa 7.3%       7.3%         Anglo American Platinum Ltd.       963       26,333         AngloGold Ashanti Ltd.       13,624       129,378         Aspen Pharmacare Holdings Ltd.       8,213       179,846         AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       7,321       117,210         Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bid vest Group Ltd. (The)       7,755       146,673         Capitee Bank Holdings Ltd.       1,652       121,332	Lukoil PJSC ADR	22,098	1,522,552
MMC Norilsk Nickel PJSC ADR       25,820       478,574         Mobile TeleSystems PJSC ADR       19,109       217,652         Novalek PJSC GDR Reg S       4,198       575,126         Novolipetsk Steel PJSC GDR       3,948       98,305         PhosAgro PJSC GDR Reg S       5,217       75,855         Severstal PJSC GDR Reg S       10,672       161,040         Yandex N.V. Class A*       8,386       330,828         Total Russia       3,813,705         South Africa       7.3%       5         Anglo American Platinum Ltd.       963       26,333         AngloGold Ashanti Ltd.       13,624       129,378         Aspen Pharmacare Holdings Ltd.       8,213       179,846         AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       7,321       117,210         Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bid vest Group Ltd. (The)       7,755       146,673         Capitec Bank Holdings Ltd.       1,652       121,332	Mail.ru Group Ltd. GDR Reg S*	4,054	141,809
Mobile TeleSystems PJSC ADR       19,109       217,652         Novatek PJSC GDR Reg S       4,198       575,126         Novolipetsk Steel PJSC GDR       3,948       98,305         PhosAgro PJSC GDR Reg S       5,217       75,855         Severstal PJSC GDR Reg S       10,672       161,040         Yandex N.V. Class A*       8,386       330,828         Total Russia       3,813,705         South Africa 7.3%       Anglo American Platinum Ltd.       963       26,333         Anglo Gold Ashanti Ltd.       13,624       129,378         Aspen Pharmacare Holdings Ltd.       8,213       179,846         AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       5,398       50,487         Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitec Bank Holdings Ltd.       1,652       121,332	MegaFon PJSC GDR Reg S	8,424	83,313
Novatek PJSC GDR Reg S         4,198         575,126           Novolipetsk Steel PJSC GDR         3,948         98,305           PhosAgro PJSC GDR Reg S         5,217         75,855           Severstal PJSC GDR Reg S         10,672         161,040           Yandex N.V. Class A*         8,386         330,828           Total Russia         3,813,705           South Africa 7.3%         7.3%           Anglo American Platinum Ltd.         963         26,333           Anglo Gold Ashanti Ltd.         13,624         129,378           Aspen Pharmacare Holdings Ltd.         8,213         179,846           AVI Ltd.         5,398         50,487           Barclays Africa Group Ltd.         7,321         117,210           Barloworld Ltd.         6,699         93,886           Bid Corp., Ltd.         6,277         136,546           Bid very Group Ltd. (The)         7,755         146,673           Capitec Bank Holdings Ltd.         1,652         121,332	MMC Norilsk Nickel PJSC ADR	25,820	478,574
Novolipetsk Steel PJSC GDR       3,948       98,305         PhosAgro PJSC GDR Reg S       5,217       75,855         Severstal PJSC GDR Reg S       10,672       161,040         Yandex N.V. Class A*       8,386       330,828         Total Russia       3,813,705         South Africa 7.3%         Anglo American Platinum Ltd.       963       26,333         AngloGold Ashanti Ltd.       13,624       129,378         Aspen Pharmacare Holdings Ltd.       8,213       179,846         AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       5,398       50,487         Barclays Africa Group Ltd.       6,699       93,886         Bid Corp., Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitee Bank Holdings Ltd.       1,652       121,332	Mobile TeleSystems PJSC ADR	19,109	217,652
PhosAgro PJSC GDR Reg S       5,217       75,855         Severstal PJSC GDR Reg S       10,672       161,040         Yandex N.V. Class A*       8,386       330,828         Total Russia       3,813,705         South Africa 7.3%         Anglo American Platinum Ltd.       963       26,333         AngloGold Ashanti Ltd.       13,624       129,378         Aspen Pharmacare Holdings Ltd.       8,213       179,846         AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       7,321       117,210         Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitec Bank Holdings Ltd.       1,652       121,332	Novatek PJSC GDR Reg S	4,198	575,126
Severstal PJSC GDR Reg S       10,672       161,040         Yandex N.V. Class A*       8,386       330,828         Total Russia       3,813,705         South Africa 7.3%         Anglo American Platinum Ltd.       963       26,333         AngloGold Ashanti Ltd.       13,624       129,378         Aspen Pharmacare Holdings Ltd.       8,213       179,846         AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       7,321       117,210         Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitee Bank Holdings Ltd.       1,652       121,332	Novolipetsk Steel PJSC GDR	3,948	98,305
Yandex N.V. Class A*       8,386       330,828         Total Russia       3,813,705         South Africa 7.3%       73%         Anglo American Platinum Ltd.       963       26,333         AngloGold Ashanti Ltd.       13,624       129,378         Aspen Pharmacare Holdings Ltd.       8,213       179,846         AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       7,321       117,210         Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitee Bank Holdings Ltd.       1,652       121,332	PhosAgro PJSC GDR Reg S	5,217	75,855
Total Russia         3,813,705           South Africa         7.3%           Anglo American Platinum Ltd.         963         26,333           AngloGold Ashanti Ltd.         13,624         129,378           Aspen Pharmacare Holdings Ltd.         8,213         179,846           AVI Ltd.         5,398         50,487           Barclays Africa Group Ltd.         7,321         117,210           Barloworld Ltd.         6,699         93,886           Bid Corp., Ltd.         6,277         136,546           Bidvest Group Ltd. (The)         7,755         146,673           Capitee Bank Holdings Ltd.         1,652         121,332	Severstal PJSC GDR Reg S	10,672	161,040
South Africa 7.3%         Anglo American Platinum Ltd.       963       26,333         AngloGold Ashanti Ltd.       13,624       129,378         Aspen Pharmacare Holdings Ltd.       8,213       179,846         AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       7,321       117,210         Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitec Bank Holdings Ltd.       1,652       121,332	Yandex N.V. Class A*	8,386	330,828
South Africa 7.3%         Anglo American Platinum Ltd.       963       26,333         AngloGold Ashanti Ltd.       13,624       129,378         Aspen Pharmacare Holdings Ltd.       8,213       179,846         AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       7,321       117,210         Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitec Bank Holdings Ltd.       1,652       121,332			
Anglo American Platinum Ltd.       963       26,333         AngloGold Ashanti Ltd.       13,624       129,378         Aspen Pharmacare Holdings Ltd.       8,213       179,846         AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       7,321       117,210         Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitec Bank Holdings Ltd.       1,652       121,332	Total Russia		3,813,705
AngloGold Ashanti Ltd.       13,624       129,378         Aspen Pharmacare Holdings Ltd.       8,213       179,846         AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       7,321       117,210         Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitee Bank Holdings Ltd.       1,652       121,332	South Africa 7.3%		
Aspen Pharmacare Holdings Ltd.       8,213       179,846         AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       7,321       117,210         Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitec Bank Holdings Ltd.       1,652       121,332	Anglo American Platinum Ltd.	963	
AVI Ltd.       5,398       50,487         Barclays Africa Group Ltd.       7,321       117,210         Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitec Bank Holdings Ltd.       1,652       121,332			
Barclays Africa Group Ltd.       7,321       117,210         Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitee Bank Holdings Ltd.       1,652       121,332	Aspen Pharmacare Holdings Ltd.	8,213	179,846
Barloworld Ltd.       6,699       93,886         Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitee Bank Holdings Ltd.       1,652       121,332	AVI Ltd.	5,398	
Bid Corp., Ltd.       6,277       136,546         Bidvest Group Ltd. (The)       7,755       146,673         Capitee Bank Holdings Ltd.       1,652       121,332	Barclays Africa Group Ltd.	7,321	117,210
Bidvest Group Ltd. (The)       7,755       146,673         Capitec Bank Holdings Ltd.       1,652       121,332		6,699	93,886
Capitec Bank Holdings Ltd. 1,652 121,332	Bid Corp., Ltd.	6,277	136,546
		7,755	146,673
Clicks Group Ltd. 3,927 60,356	Capitec Bank Holdings Ltd.	1,652	121,332
	Clicks Group Ltd.	3,927	60,356

D. Lui	0.447	125.020
Discovery Ltd. Exxaro Resources Ltd.	9,447 1,684	135,939 15,490
FirstRand Ltd.	67,309	380,038
Foschini Group Ltd. (The)	6,548	123,651
Gold Fields Ltd.	22,250	90,099
Hyprop Investments Ltd.	6,509	59,450
Imperial Holdings Ltd.	3,780	74,412
Life Healthcare Group Holdings Ltd.	46,184	107,618
Mondi Ltd.	2,611	71,007
Mr. Price Group Ltd.	4,887	117,548
MTN Group Ltd.	35,596	357,560
Naspers Ltd. Class N	8,613	2,102,114
Nedbank Group Ltd.	4,074	98,178
Netcare Ltd.	37,161	87,816
Northam Platinum Ltd.*	11,044	33,872
Pick n Pay Stores Ltd.	9,261	53,571
PSG Group Ltd.	1,101	20,914
Rand Merchant Investment Holdings Ltd.	17,227	58,156
Remgro Ltd.	10,288	192,758
RMB Holdings Ltd.	16,492	107,383
Sanlam Ltd.	29,325	211,113
Shoprite Holdings Ltd.	8,797	187,526
Sibanye Gold Ltd.	56,059	55,686
SPAR Group Ltd. (The)	5,754	98,367
Standard Bank Group Ltd.	23,507	433,844
Tiger Brands Ltd.	3,547	111,361
Truworths International Ltd.	7,465	67,746
Vodacom Group Ltd.	8,016	103,556
Woolworths Holdings Ltd.	22,809	115,501
Total South Africa		6,734,321
South Korea 15.4%		0,734,321
Amorepacific Corp.	696	206,991
	090	
Amorepacific Group	667 782	88,858
	667	
Amorepacific Group BGF Co., Ltd.	667 782	88,858 9,611
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc.	667 782 5,842	88,858 9,611 57,001
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.*	667 782 5,842 1,942	88,858 9,611 57,001 563,889
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc.	667 782 5,842 1,942 2,638	88,858 9,611 57,001 563,889 44,548
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp.	667 782 5,842 1,942 2,638 233	88,858 9,611 57,001 563,889 44,548 70,278
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd.	667 782 5,842 1,942 2,638 233 165	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd.	667 782 5,842 1,942 2,638 233 165 325 1,158 926	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.*	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd. Hanmi Pharm Co., Ltd.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828 118	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923 56,570
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd. Hanmi Pharm Co., Ltd. Hanmi Science Co., Ltd.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828 118 727	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923 56,570 63,431
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd. Hanmi Pharm Co., Ltd. Hanmi Science Co., Ltd. Hanni Science Co., Ltd.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828 118 727 1,654	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923 56,570 63,431 17,767
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd. Hanmi Pharm Co., Ltd. Hanmi Science Co., Ltd. Hannon Systems Hanssem Co., Ltd.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828 118 727 1,654 400	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923 56,570 63,431 17,767 57,979
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DB Insurance Co., Ltd. DOOS Financial Group, Inc. DOOS Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd. Hanmi Pharm Co., Ltd. Hanmi Science Co., Ltd. Hannon Systems Hanssem Co., Ltd. Hanwha Chemical Corp.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828 118 727 1,654 400 1,999	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923 56,570 63,431 17,767 57,979 55,887
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd. Hanmi Pharm Co., Ltd. Hannin Science Co., Ltd. Hannon Systems Hanssem Co., Ltd. Hanwha Chemical Corp. Hanwha Corp.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828 118 727 1,654 400 1,999 1,160	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923 56,570 63,431 17,767 57,979 55,887 42,606
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd. Hanmi Pharm Co., Ltd. Hanmi Science Co., Ltd. Hanni Science Co., Ltd. Hannon Systems Hanssem Co., Ltd. Hanwha Chemical Corp. Hanwha Corp. Hanwha Techwin Co., Ltd.*	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828 118 727 1,654 400 1,999 1,160 1,517	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923 56,570 63,431 17,767 57,979 55,887 42,606 42,127
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd. Hanmi Pharm Co., Ltd. Hanmi Science Co., Ltd. Hanni Science Co., Ltd. Hannon Systems Hanssem Co., Ltd. Hanwha Chemical Corp. Hanwha Corp. Hanwha Techwin Co., Ltd.* Hotel Shilla Co., Ltd.*	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828 118 727 1,654 400 1,999 1,160 1,517 1,013	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923 56,570 63,431 17,767 57,979 55,887 42,606 42,127 91,141
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd. Hanmi Science Co., Ltd. Hanmi Science Co., Ltd. Hanni Systems Hanssem Co., Ltd. Hanwha Chemical Corp. Hanwha Techwin Co., Ltd.* Hotel Shilla Co., Ltd. Hotel Shilla Co., Ltd. Hotel Shilla Co., Ltd. Hotel Shilla Co., Ltd.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828 118 727 1,654 400 1,999 1,160 1,517 1,013 406	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923 56,570 63,431 17,767 57,979 55,887 42,606 42,127 91,141 46,660
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd. Hanmi Science Co., Ltd. Hanmi Science Co., Ltd. Hanmi Systems Hanssem Co., Ltd. Hanwha Chemical Corp. Hanwha Techwin Co., Ltd.* Hotel Shilla Co., Ltd. Hyosung Corp. Hyundai Department Store Co., Ltd.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828 118 727 1,654 400 1,999 1,160 1,517 1,013 406 391	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923 56,570 63,431 17,767 57,979 55,887 42,606 42,127 91,141 46,660 33,968
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd. Hanmi Pharm Co., Ltd. Hanmi Science Co., Ltd. Hanni Science Co., Ltd. Hanna Corp. Hana Corp. Hyundai Department Store Co., Ltd.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828 118 727 1,654 400 1,999 1,160 1,517 1,013 406 391 1,013	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923 56,570 63,431 17,767 57,979 55,887 42,606 42,127 91,141 46,660 33,968 36,542
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DB Financial Group, Inc. Doosan Corp. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd. Hanmi Pharm Co., Ltd. Hanmi Science Co., Ltd. Hanmi Systems Hanssem Co., Ltd. Hanwha Chemical Corp. Hanwha Techwin Co., Ltd.* Hanwha Techwin Co., Ltd.* Hotel Shilla Co., Ltd. Hyosung Corp. Hyundai Department Store Co., Ltd.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828 118 727 1,654 400 1,999 1,160 1,517 1,013 406 391	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923 56,570 63,431 17,767 57,979 55,887 42,606 42,127 91,141 46,660 33,968
Amorepacific Group BGF Co., Ltd. BNK Financial Group, Inc. Celltrion, Inc.* Cheil Worldwide, Inc. CJ CheilJedang Corp. CJ E&M Corp. CJ Logistics Corp.* Coway Co., Ltd. Daelim Industrial Co., Ltd. DB Insurance Co., Ltd. DGB Financial Group, Inc. Doosan Corp. Doosan Heavy Industries & Construction Co., Ltd.* E-Mart, Inc. GS Engineering & Construction Corp. GS Holdings Corp. Hana Financial Group, Inc. Hankook Tire Co., Ltd. Hanmi Pharm Co., Ltd. Hanmi Science Co., Ltd. Hanni Science Co., Ltd. Hannon Systems Hanssem Co., Ltd. Hanwha Corp. Hanwha Corp. Hanwha Techwin Co., Ltd.* Hotel Shilla Co., Ltd. Hyosung Corp. Hyundai Department Store Co., Ltd. Hyundai Development Co-Engineering & Construction Hyundai Engineering & Construction Co., Ltd.	667 782 5,842 1,942 2,638 233 165 325 1,158 926 782 4,161 260 2,379 491 827 1,160 5,670 1,828 118 727 1,654 400 1,999 1,160 1,517 1,013 406 391 1,013 1,886	88,858 9,611 57,001 563,889 44,548 70,278 14,164 41,925 97,559 64,635 47,687 45,479 25,978 35,488 125,986 22,966 67,582 243,365 91,923 56,570 63,431 17,767 57,979 55,887 42,606 42,127 91,141 46,660 33,968 36,542 77,323

See Notes to Financial Statements.

4 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (continued)

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

March 31, 2018

Investments	Shares	Value	
Hyundai Merchant Marine Co., Ltd.*	8,570	\$ 35,1	176
Hyundai Motor Co.	2,753	370,6	531
Hyundai Steel Co.	1,188	56,8	342
Hyundai Wia Corp.	960	49,8	306
Kakao Corp.	952	117,8	395
KB Financial Group, Inc.	8,307	473,0	060
Korea Investment Holdings Co., Ltd.	1,158	89,8	346
Korea Zinc Co., Ltd.	261	117,2	290
KT&G Corp.	2,261	212,1	121
Kumho Petrochemical Co., Ltd.	578	52,2	274
LG Chem Ltd.	842	304,5	523
LG Corp.	2,232	180,2	294
LG Display Co., Ltd.	4,068	99,8	301
LG Electronics, Inc.	2,233	229,3	396
LG Household & Health Care Ltd.	203	230,0	063
LG Innotek Co., Ltd.	176	20,8	305
LG Uplus Corp.	4,306	49,4	187
Lotte Chemical Corp.	319	129,5	587
Lotte Confectionery Co., Ltd.	86	14,0	)39
Lotte Corp.*	667	39,7	736
Lotte Shopping Co., Ltd.	279	61,3	381
LS Corp.	781	54,5	587
Mando Corp.	142	30,9	907
Medy-Tox, Inc.	116	79,6	573
Mirae Asset Daewoo Co., Ltd. (Preference Shares)*	814	3,5	513
NAVER Corp.	498	370,0	031
NCSoft Corp.	377	148,5	551
NH Investment & Securities Co., Ltd.	3,547	47,0	087
NongShim Co., Ltd.	114	32,7	727
OCI Co., Ltd.	355	52,2	289
Ottogi Corp.	86	57,4	146
POSCO	1,595	487,0	)74
S-1 Corp.	697	64,6	571
Samsung Biologics Co., Ltd.*(a)	346	158,0	)84
Samsung C&T Corp.	1,737	228,1	145
Samsung Electro-Mechanics Co., Ltd.	1,306	129,2	265
Samsung Electronics Co., Ltd.	1,756	4,054,3	335
Samsung Fire & Marine Insurance Co., Ltd.	637	161,6	555
Samsung Life Insurance Co., Ltd.	1,651	179,6	575
Samsung SDS Co., Ltd.	754	180,7	737
Samsung Securities Co., Ltd.	1,247	46,0	036
Shinhan Financial Group Co., Ltd.	10,574	453,3	356
SillaJen, Inc.*	1,072	107,6	512
SK Holdings Co., Ltd.	696	193,2	279
SK Hynix, Inc.	10,632	810,9	941
SK Innovation Co., Ltd.	1,214	240,3	317

SK Telecom Co., Ltd.	667	146,116
ViroMed Co., Ltd.*	140	29,539
Yuhan Corp.	204	42,488
Tunun Corp.	201	12,100
70 ( 10 ( 4) 77		14207172
Total South Korea		14,286,162
Taiwan 11.5%		
Accton Technology Corp.	1,000	3,313
Acer, Inc.*	78,000	66,077
Advanced Semiconductor Engineering, Inc.	144,124	207,607
Advantech Co., Ltd.	3,000	21,607
Airtac International Group	1,000	16,960
Asia Cement Corp.	56,000	54,834
Asustek Computer, Inc.	20,000	189,320
AU Optronics Corp.	174,000	81,161
Catcher Technology Co., Ltd.	9,000	109,888
Cathay Financial Holding Co., Ltd.	172,000	309,703
Chailease Holding Co., Ltd.	56,000	198,786
Chang Hwa Commercial Bank Ltd.	201,478	117,126
Cheng Shin Rubber Industry Co., Ltd.	54,000	87,139
Chicony Electronics Co., Ltd.	27,010	69,570
China Development Financial Holding Corp.	348,000	122,934
China Life Insurance Co., Ltd.	87,877	90,568
Chroma ATE, Inc.	1,000	5,796
Compal Electronics, Inc.	115,000	78,686
CTBC Financial Holding Co., Ltd.	320,672	233,160
E.Sun Financial Holding Co., Ltd.	233,858	156,804
Epistar Corp.*	5,000	7,322
Far Eastern New Century Corp.	114,080	103,489
Far EasTone Telecommunications Co., Ltd.	30,000	80,461
	3,000	
Feng TAY Enterprise Co., Ltd.	-	13,427
Formosa Chemicals & Fibre Corp.	87,000	323,747
Formosa Petrochemical Corp.	44,000	178,825
Formosa Plastics Corp.	88,000	313,887
Foxconn Technology Co., Ltd.	29,020	79,226
Fubon Financial Holding Co., Ltd.	172,000	296,135
General Interface Solution Holding Ltd.	4,000	24,625
Giant Manufacturing Co., Ltd.	1,000	5,247
Hiwin Technologies Corp.	1,000	14,542
Hon Hai Precision Industry Co., Ltd.	262,085	795,504
HTC Corp.*	9,000	21,021
Innolux Corp.	175,000	78,626
Inventec Corp.	87,000	69,076
King Yuan Electronics Co., Ltd.	54,000	56,487
Largan Precision Co., Ltd.	2,000	229,790
Lite-On Technology Corp.	57,015	80,956
Macronix International*	27,806	50,735
MediaTek, Inc.	29,000	338,667
Merida Industry Co., Ltd.	1,000	4,579
Merry Electronics Co., Ltd.	4,000	23,116
Nan Ya Plastics Corp.	116,000	324,642
Nien Made Enterprise Co., Ltd.	1,000	9,620
Novatek Microelectronics Corp.	27,000	122,698
Pegatron Corp.	56,000	140,207
Pou Chen Corp.	59,000	79,727
Powertech Technology, Inc.	27,000	84,916
President Chain Store Corp.	23,000	231,917
Quanta Computer, Inc.	58,000	117,564
Shin Kong Financial Holding Co., Ltd.	261,449	103,568
Siliconware Precision Industries Co., Ltd.	28,000	48,784
SinoPac Financial Holdings Co., Ltd.	233,738	82,971
Standard Foods Corp.	1,280	2,976
Synnex Technology International Corp.	30,000	44,758
Taishin Financial Holding Co., Ltd.	347,265	169,720
Taronin I manoral Holding Co., Eld.	377,203	107,720

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### Schedule of Investments (continued)

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

March 31, 2018

Taiwan Cement Corp.         58,000         \$7,2706           Taiwan Mobile Co., Ltd.         29,000         109,408           Taiwan Paiho Ltd.         6,000         17,080           Taiwan Semiconductor Manufacturing Co., Ltd.         347,000         29,455,19           Unii-President Enterprises Corp.         86,160         203,898           United Microelectronics Corp.         261,000         138,749           Winbond Electronics Corp.         31,000         20,786           Wistron Corp.         30,621         26,150           WFG Holdings Ltd.         58,000         76,188           Yageo Corp.         2,000         35,806           Yuanta Financial Holding Co., Ltd.         20,236         92,597           Advanced Info Service PCL NVDR         37,700         250,711           Bangkok Bank PCL NVDR         37,000         250,771           Bangkok Bank PCL NVDR         37,000         16,380           Bangkok Davis Medical Services PCL NVDR         78,100         100,529           Bangu PCL NVDR         78,100         100,529           Bangu PCL NVDR         118,400         76,863           Berri Jucker PCL NVDR         51,800         94,423           BTS Group Holdings PCL NVDR         226,300
Taiwan Paiho Ltd.         6,000         17,080           Taiwan Semiconductor Manufacturing Co., Ltd.         347,000         2,945,519           Unii-President Enterprises Corp.         86,160         203,898           United Microelectronics Corp.         261,000         138,749           Wibnood Electronics Corp.         31,000         20,788           Wistron Corp.         30,621         26,150           WPG Holdings Ltd.         58,000         76,188           Yage Corp.         20,000         35,806           Yuanta Financial Holding Co., Ltd.         202,236         92,597           Total Taiwan         10,713,484         10,713,484           Theiland 2.5%         250,771         250,000         16,380           Bangkok Bank PCL NVDR         37,700         250,771           Bangkok Bank PCL NVDR         37,000         113,329           Bank of Ayudhya PCL NVDR         150,800         113,329           Bank of Ayudhya PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         51,800         94,423           BTS Group Holdings PCL NVDR         118,400         96,663           Berl Jucker PCL NVDR         14,500         98,769           Central Pattana PCL NVDR
Taiwan Semiconductor Manufacturing Co., Ltd.         347,000         2,945,519           Uni-President Enterprises Corp.         86,160         203,898           United Microelectronics Corp.         261,000         138,749           Winbond Electronics Corp.         31,000         20,786           Wistron Corp.         30,621         26,150           WPG Holdings Ltd.         58,000         76,188           Yageo Corp.         2,000         35,806           Yuanta Financial Holding Co., Ltd.         202,236         92,597           Total Taiwan         10,713,484           Thailand 2.5%         37,700         250,771           Bangkok Bank PCL NVDR         37,700         250,771           Bangkok Dusif Medical Services PCL NVDR         150,800         113,329           Bank of Ayudhya PCL NVDR         78,100         100,529           Banpu PCL NVDR         78,100         100,529           Banpu PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         226,300         60,429           Bumrungrad Hospital PCL NVDR         14,500         98,769           Central Pattana PCL NVDR         14,500         113,246
Uni-President Enterprises Corp.         86,160         203,898           United Microelectronics Corp.         261,000         138,749           Winbond Electronics Corp.         30,621         26,150           Wistron Corp.         30,621         26,150           WPG Holdings Ltd.         58,000         76,188           Yageo Corp.         2,000         35,806           Yuanta Financial Holding Co., Ltd.         202,236         92,597           Total Taiwan         10,713,484           Thailand         2,500         18,380           Advanced Info Service PCL NVDR         37,700         250,771           Bangkok Bank PCL NVDR         2,600         16,380           Bangkok Dusit Medical Services PCL NVDR         150,800         113,329           Bank of Ayudhya PCL NVDR         78,100         100,529           Bank of Ayudhya PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         51,800         94,423           BTS Group Holdings PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         14,500         98,769           Central Pattana PCL NVDR         14,500         98,769           Central Pattana PCL NVDR         147,900         416,220
United Microelectronics Corp.         261,000         138,749           Winbond Electronics Corp.         31,000         20,786           Wistron Corp.         30,621         26,150           WPG Holdings Ltd.         58,000         76,188           Yageo Corp.         2,000         35,806           Yuanta Financial Holding Co., Ltd.         202,236         92,597           Total Taiwan         10,713,484           Thailand         2.50         25,977           Advanced Info Service PCL NVDR         37,700         250,771           Bangkok Bank PCL NVDR         2,600         16,380           Bangkok Dusit Medical Services PCL NVDR         15,800         113,292           Bank of Ayudhya PCL NVDR         78,100         100,529           Banpu PCL NVDR         78,100         100,529           Banpu PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         51,800         94,423           BTS Group Holdings PCL NVDR         14,500         98,769           Central Pattana PCL NVDR         45,400         113,246           Charoen Pokphand Foods PCL NVDR         124,600         100,612           CP ALL PCL NVDR         147,900         416,220 <t< td=""></t<>
Winbond Electronics Corp.         31,000         20,786           Wistron Corp.         30,621         26,150           WPG Holdings Ltd.         8,000         76,188           Yage Corp.         2,000         35,806           Yuanta Financial Holding Co., Ltd.         202,236         92,597           Total Taiwan         10,713,484           Thailand         2.5%         2           Advanced Info Service PCL NVDR         37,700         250,771           Bangkok Bank PCL NVDR         2,600         16,380           Bangkok Dusit Medical Services PCL NVDR         150,800         113,329           Bank of Ayudhya PCL NVDR         78,100         100,529           Bank of Ayudhya PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         226,300         60,429           Burnungrad Hospital PCL NVDR         14,500         98,769           Central Pattana PCL NVDR         45,400         113,246           Charoen Pokphand Foods PCL NVDR         147,900         416,220           Delta Electronics Thailand PCL NVDR         147,900         49,32           Giow Energy Absolute PCL NVDR         66,800         93,460
Wistron Corp.         30,621         26,150           WPG Holdings Ltd.         58,000         76,188           Yageo Corp.         2,000         35,806           Yuanta Financial Holding Co., Ltd.         202,236         92,597           Total Taiwan         10,713,484           Total Taiwan         37,700         250,771           Bangkod Info Service PCL NVDR         37,700         250,771           Bangkok Dusit Medical Services PCL NVDR         2,600         16,380           Bangkok Dusit Medical Services PCL NVDR         78,100         100,529           Bank of Ayudhya PCL NVDR         78,100         76,863           Berli Jucker PCL NVDR         51,800         94,423           BrS Group Holdings PCL NVDR         51,800         94,423           BTS Group Holdings PCL NVDR         14,500         98,769           Central Pattana PCL NVDR         45,400         113,246           Charoen Pokphand Foods PCL NVDR         124,600         100,612           CP ALL PCL NVDR         10,700         23,268           Energy Absolute PCL NVDR         66,800         93,460           Glow Energy PCL NVDR         144,900         66,800           Glow Energy PCL NVDR         144,900         6
WPG Holdings Ltd.         58,000         76,188           Yageo Corp.         2,000         35,806           Yunnta Financial Holding Co., Ltd.         202,236         92,597           Total Taiwan         10,713,484           Thailand 2.5%         37,700         250,771           Bangkok Bank PCL NVDR         2,600         16,380           Bangkok Busit Medical Services PCL NVDR         150,800         113,329           Bank of Ayudhya PCL NVDR         78,100         100,529           Banpu PCL NVDR         78,100         100,529           Berli Jucker PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         226,300         60,429           Bumrungrad Hospital PCL NVDR         14,500         98,769           Central Pattana PCL NVDR         45,400         113,246           Charoen Pokphand Foods PCL NVDR         147,900         416,220           Delta Electronics Thailand PCL NVDR         10,700         23,268           Energy Absolute PCL NVDR         28,900         79,482           Home Product Center PCL NVDR         144,900         66,800           Glow Energy PCL NVDR         144,500         65,800           Indorama Ventures PCL NVDR         78,400         143,537
Yageo Corp.         2,000         35,806           Yuanta Financial Holding Co., Ltd.         202,236         92,597           Total Taiwan         10,713,484           Thailand 2.5%         37,700         250,771           Bangkok Bank PCL NVDR         2,600         16,380           Bangkok Dusit Medical Services PCL NVDR         150,800         113,329           Banb of Ayudhya PCL NVDR         78,100         100,529           Banpu PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         51,800         94,423           BTS Group Holdings PCL NVDR         226,300         60,429           Bumrungrad Hospital PCL NVDR         14,500         98,769           Central Pattana PCL NVDR         45,400         113,246           Charoen Pokphand Foods PCL NVDR         124,600         100,612           CP ALL PCL NVDR         147,900         416,220           Delta Electronics Thailand PCL NVDR         10,700         23,268           Energy Absolute PCL NVDR         66,800         93,460           Glow Energy PCL NVDR         28,900         79,482           Home Product Center PCL NVDR         144,900         65,800           Glow Energy PCL NVDR         144,900         65,800 </td
Yuanta Financial Holding Co., Ltd.         202,236         92,597           Total Taiwan Thailand 2.5%         10,713,484           Advanced Info Service PCL NVDR         37,700         250,771           Bangkok Bank PCL NVDR         2,600         16,380           Bangkok Dusit Medical Services PCL NVDR         150,800         113,329           Bank of Ayudhya PCL NVDR         78,100         100,529           Bank of Ayudhya PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         51,800         94,423           BTS Group Holdings PCL NVDR         51,800         94,623           BTS Group Holdings PCL NVDR         14,500         98,769           Central Pattana PCL NVDR         14,500         98,769           Central Pattana PCL NVDR         124,600         113,246           Charoen Pokphand Foods PCL NVDR         124,600         100,612           Charoen Pokphand Foods PCL NVDR         147,900         45,220           Delta Electronics Thailand PCL NVDR         10,700         23,268           Energy Absolute PCL NVDR         28,900         79,482           Home Product Center PCL NVDR         144,900         66,800         34,600 <tr< td=""></tr<>
Total Taiwan         10,713,484           Thailand         2.5%           Advanced Info Service PCL NVDR         37,700         250,771           Bangkok Bank PCL NVDR         2,600         16,380           Bangkok Dusit Medical Services PCL NVDR         150,800         113,329           Bank of Ayudhya PCL NVDR         78,100         100,529           Banpu PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         51,800         94,423           BTS Group Holdings PCL NVDR         226,300         60,429           Bumrungrad Hospital PCL NVDR         14,500         98,769           Central Pattana PCL NVDR         145,400         113,246           Charoen Pokphand Foods PCL NVDR         124,600         100,612           CP ALL PCL NVDR         147,900         416,220           Delta Electronics Thailand PCL NVDR         10,700         23,268           Energy Absolute PCL NVDR         66,800         93,460           Glow Energy PCL NVDR         28,900         79,482           Home Product Center PCL NVDR         144,900         65,800           Indorana Ventures PCL NVDR         78,400         143,537           Kasikornbank PCL NVDR         46,200         313,220
Thailand 2.5%           Advanced Info Service PCL NVDR         37,700         250,771           Bangkok Bank PCL NVDR         2,600         16,380           Bangkok Dusit Medical Services PCL NVDR         150,800         113,329           Bank of Ayudhya PCL NVDR         78,100         100,529           Banpu PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         51,800         94,423           BTS Group Holdings PCL NVDR         226,300         60,429           Bumrungrad Hospital PCL NVDR         14,500         98,769           Charla Pattana PCL NVDR         45,400         113,246           Charoen Pokphand Foods PCL NVDR         124,600         100,612           CP ALL PCL NVDR         147,900         416,220           Delta Electronics Thailand PCL NVDR         10,700         23,268           Energy Absolute PCL NVDR         66,800         93,460           Glow Energy PCL NVDR         28,900         79,482           Home Product Center PCL NVDR         144,900         65,800           Indorama Ventures PCL NVDR         78,400         143,537           Kasikornbank PCL NVDR         46,200         313,220
Thailand 2.5%           Advanced Info Service PCL NVDR         37,700         250,771           Bangkok Bank PCL NVDR         2,600         16,380           Bangkok Dusit Medical Services PCL NVDR         150,800         113,329           Bank of Ayudhya PCL NVDR         78,100         100,529           Banpu PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         51,800         94,423           BTS Group Holdings PCL NVDR         226,300         60,429           Bumrungrad Hospital PCL NVDR         14,500         98,769           Central Pattana PCL NVDR         45,400         113,246           Charoen Pokphand Foods PCL NVDR         124,600         100,612           CP ALL PCL NVDR         147,900         416,220           Delta Electronics Thailand PCL NVDR         10,700         23,268           Energy Absolute PCL NVDR         28,900         79,482           Home Product Center PCL NVDR         144,900         65,800           Indorama Ventures PCL NVDR         78,400         143,537           Kasikornbank PCL NVDR         46,200         313,220
Thailand 2.5%           Advanced Info Service PCL NVDR         37,700         250,771           Bangkok Bank PCL NVDR         2,600         16,380           Bangkok Dusit Medical Services PCL NVDR         150,800         113,329           Bank of Ayudhya PCL NVDR         78,100         100,529           Banpu PCL NVDR         118,400         76,863           Berli Jucker PCL NVDR         51,800         94,423           BTS Group Holdings PCL NVDR         226,300         60,429           Bumrungrad Hospital PCL NVDR         14,500         98,769           Central Pattana PCL NVDR         45,400         113,246           Charoen Pokphand Foods PCL NVDR         124,600         100,612           CP ALL PCL NVDR         147,900         416,220           Delta Electronics Thailand PCL NVDR         10,700         23,268           Energy Absolute PCL NVDR         28,900         79,482           Home Product Center PCL NVDR         144,900         65,800           Indorama Ventures PCL NVDR         78,400         143,537           Kasikornbank PCL NVDR         46,200         313,220
Advanced Info Service PCL NVDR       37,700       250,771         Bangkok Bank PCL NVDR       2,600       16,380         Bangkok Dusit Medical Services PCL NVDR       150,800       113,329         Bank of Ayudhya PCL NVDR       78,100       100,529         Banpu PCL NVDR       118,400       76,863         Berli Jucker PCL NVDR       51,800       94,423         BTS Group Holdings PCL NVDR       226,300       60,429         Bumrungrad Hospital PCL NVDR       14,500       98,769         Central Pattana PCL NVDR       45,400       113,246         Charoen Pokphand Foods PCL NVDR       124,600       100,612         CP ALL PCL NVDR       147,900       416,220         Delta Electronics Thailand PCL NVDR       10,700       23,268         Energy Absolute PCL NVDR       66,800       93,460         Glow Energy PCL NVDR       28,900       79,482         Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
Bangkok Bank PCL NVDR       2,600       16,380         Bangkok Dusit Medical Services PCL NVDR       150,800       113,329         Bank of Ayudhya PCL NVDR       78,100       100,529         Banpu PCL NVDR       118,400       76,863         Berli Jucker PCL NVDR       51,800       94,423         BTS Group Holdings PCL NVDR       226,300       60,429         Burrungrad Hospital PCL NVDR       14,500       98,769         Central Pattana PCL NVDR       45,400       113,246         Charoen Pokphand Foods PCL NVDR       124,600       100,612         CP ALL PCL NVDR       147,900       416,220         Delta Electronics Thailand PCL NVDR       10,700       23,268         Energy Absolute PCL NVDR       66,800       93,460         Glow Energy PCL NVDR       28,900       79,482         Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
Bangkok Dusit Medical Services PCL NVDR       150,800       113,329         Bank of Ayudhya PCL NVDR       78,100       100,529         Banpu PCL NVDR       118,400       76,863         Berli Jucker PCL NVDR       51,800       94,423         BTS Group Holdings PCL NVDR       226,300       60,429         Bumrungrad Hospital PCL NVDR       14,500       98,769         Central Pattana PCL NVDR       45,400       113,246         Charoen Pokphand Foods PCL NVDR       124,600       100,612         CP ALL PCL NVDR       147,900       416,220         Delta Electronics Thailand PCL NVDR       10,700       23,268         Energy Absolute PCL NVDR       66,800       93,460         Glow Energy PCL NVDR       28,900       79,482         Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
Bank of Ayudhya PCL NVDR       78,100       100,529         Banpu PCL NVDR       118,400       76,863         Berli Jucker PCL NVDR       51,800       94,423         BTS Group Holdings PCL NVDR       226,300       60,429         Bumrungrad Hospital PCL NVDR       14,500       98,769         Central Pattana PCL NVDR       45,400       113,246         Charoen Pokphand Foods PCL NVDR       124,600       100,612         CP ALL PCL NVDR       147,900       416,220         Delta Electronics Thailand PCL NVDR       10,700       23,268         Energy Absolute PCL NVDR       66,800       93,460         Glow Energy PCL NVDR       28,900       79,482         Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
Banpu PCL NVDR       118,400       76,863         Berli Jucker PCL NVDR       51,800       94,423         BTS Group Holdings PCL NVDR       226,300       60,429         Bumrungrad Hospital PCL NVDR       14,500       98,769         Central Pattana PCL NVDR       45,400       113,246         Charoen Pokphand Foods PCL NVDR       124,600       100,612         CP ALL PCL NVDR       147,900       416,220         Delta Electronics Thailand PCL NVDR       10,700       23,268         Energy Absolute PCL NVDR       66,800       93,460         Glow Energy PCL NVDR       28,900       79,482         Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
Berli Jucker PCL NVDR       51,800       94,423         BTS Group Holdings PCL NVDR       226,300       60,429         Bumrungrad Hospital PCL NVDR       14,500       98,769         Central Pattana PCL NVDR       45,400       113,246         Charoen Pokphand Foods PCL NVDR       124,600       100,612         CP ALL PCL NVDR       147,900       416,220         Delta Electronics Thailand PCL NVDR       10,700       23,268         Energy Absolute PCL NVDR       66,800       93,460         Glow Energy PCL NVDR       28,900       79,482         Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
BTS Group Holdings PCL NVDR       226,300       60,429         Bumrungrad Hospital PCL NVDR       14,500       98,769         Central Pattana PCL NVDR       45,400       113,246         Charoen Pokphand Foods PCL NVDR       124,600       100,612         CP ALL PCL NVDR       147,900       416,220         Delta Electronics Thailand PCL NVDR       10,700       23,268         Energy Absolute PCL NVDR       66,800       93,460         Glow Energy PCL NVDR       28,900       79,482         Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
Bumrungrad Hospital PCL NVDR       14,500       98,769         Central Pattana PCL NVDR       45,400       113,246         Charoen Pokphand Foods PCL NVDR       124,600       100,612         CP ALL PCL NVDR       147,900       416,220         Delta Electronics Thailand PCL NVDR       10,700       23,268         Energy Absolute PCL NVDR       66,800       93,460         Glow Energy PCL NVDR       28,900       79,482         Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
Central Pattana PCL NVDR       45,400       113,246         Charoen Pokphand Foods PCL NVDR       124,600       100,612         CP ALL PCL NVDR       147,900       416,220         Delta Electronics Thailand PCL NVDR       10,700       23,268         Energy Absolute PCL NVDR       66,800       93,460         Glow Energy PCL NVDR       28,900       79,482         Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
Charoen Pokphand Foods PCL NVDR       124,600       100,612         CP ALL PCL NVDR       147,900       416,220         Delta Electronics Thailand PCL NVDR       10,700       23,268         Energy Absolute PCL NVDR       66,800       93,460         Glow Energy PCL NVDR       28,900       79,482         Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
Delta Electronics Thailand PCL NVDR       10,700       23,268         Energy Absolute PCL NVDR       66,800       93,460         Glow Energy PCL NVDR       28,900       79,482         Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
Energy Absolute PCL NVDR       66,800       93,460         Glow Energy PCL NVDR       28,900       79,482         Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
Glow Energy PCL NVDR       28,900       79,482         Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
Home Product Center PCL NVDR       144,900       65,800         Indorama Ventures PCL NVDR       78,400       143,537         Kasikornbank PCL NVDR       46,200       313,220
Indorama Ventures PCL NVDR         78,400         143,537           Kasikornbank PCL NVDR         46,200         313,220
Kasikornbank PCL NVDR 46,200 313,220
Land & Houses PCL NVDR 153,500 51,543
Thai Union Group PCL NVDR 69,600 42,067
True Corp. PCL NVDR 392,300 89,074
Total Thailand 2,343,022
Turkey 1.1%
Akbank Turk AS 69.855 168,404
Anadolu Efes Biracilik ve Malt Sanayii AS 5,029 33,997
BIM Birlesik Magazalar AS 6,683 121,297
Haci Omer Sabanci Holding AS 53,922 142,925
Tofas Turk Otomobil Fabrikasi AS 9,916 67,685
Tupras Turkiye Petrol Rafinerileri AS 3,894 106,556
Turkcell Iletisim Hizmetleri AS 19,864 75,968
Turkiye Garanti Bankasi AS 65,642 181,280
Turkiye Is Bankasi AS Group C 46,561 83,921

Total Turkey		982,033
TOTAL COMMON STOCKS		
(Cost: \$92,053,879)		92,420,098
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.3%		
United States 0.3%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)		
(Cost: \$243,090) <sup>(d)</sup>	243,090	243,090
TOTAL INVESTMENTS IN SECURITIES 99.9%		
(Cost: \$92,296,969)		92,663,188
Other Assets less Liabilities 0.1%		113,273
NET ASSETS 100.0%		\$ 92,776,461

<sup>\*</sup> 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 \$98,267, which represents 0.11% 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 March 31, 2018 (See Note 2).
- (c) Rate shown represents annualized 7-day yield as of March 31, 2018.
- (d) At March 31, 2018, the total market value of the Fund s securities on loan was \$627,142 and the total market value of the collateral held by the Fund was \$661,168. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$418,078.
  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 Financial Statements.

36 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Schedule of Investments (concluded)

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

March 31, 2018

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

TOKEIGH CERRENCI COMMICIS (OTC	OVER THE COUNT	LK)							
				Amount a	nd				
	Settlement	<b>Amount and Desc</b>	cription of	Description	of	Unre	alized	Un	realized
Counterparty	Date	Currency to be P	urchased	Currency to b	e Sold	Appre	eciation	Dep	reciation
Citibank N.A.	4/2/2018	1,170,898	BRL	352,044	USD	\$	254	\$	
Citibank N.A.	4/2/2018	15,513,268	MXN	845,788	USD		4,092		
Citibank N.A.	4/2/2018	452,660	USD	1,505,546	BRL				(327)
Citibank N.A.	4/2/2018	558,143	USD	600,450,393	KRW				(5,184)
Citibank N.A.	4/2/2018	758,100	USD	13,904,910	MXN				(3,667)
Deutsche Bank AG	4/2/2018	40,170,110	KRW	37,789	USD				(103)
Deutsche Bank AG	4/3/2018	196,769	USD	2,294,839	ZAR		3,091		
Deutsche Bank AG	4/3/2018	2,585,832	ZAR	221,720	USD				(3,483)
Merrill Lynch International	4/2/2018	645,681	USD	8,876,177,429	IDR		961		
•						\$	8,398	\$	(12.764)

#### **CURRENCY LEGEND**

BRL Brazilian real

IDR Indonesian rupiah

KRW South Korean won

MXN Mexican peso

USD U.S. dollar

ZAR South African rand

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## **Schedule of Investments**

# WisdomTree Emerging Markets High Dividend Fund (DEM)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 96.7%		
Brazil 3.2%		
AES Tiete Energia S.A.	600,975	\$ 2,195,161
Banco Santander Brasil S.A.	517,618	6,215,590
BB Seguridade Participacoes S.A.	919,569	8,098,383
Cia Hering	413,855	2,570,095
Cia Paranaense de Energia	246,444	1,707,668
Cosan S.A. Industria e Comercio	378,891	4,732,147
EcoRodovias Infraestrutura e Logistica S.A.	219,222	577,143
Engie Brasil Energia S.A.	768,692	9,057,040
Estacio Participacoes S.A.	571,092	6,008,872
Ez Tec Empreendimentos e Participacoes S.A.	242,971	1,687,258
Fleury S.A.	268,698	2,194,146
Grendene S.A.	242,175	1,993,594
Itau Unibanco Holding S.A.	321,456	4,364,938
Magnesita Refratarios S.A.	115,390	2,020,610
MRV Engenharia e Participacoes S.A.	417,439	2,040,975
Multiplus S.A.	180,035	1,671,103
Porto Seguro S.A.	122,220	1,785,715
Qualicorp S.A.	361,440	2,422,940
Smiles Fidelidade S.A.	136,479	2,853,921
Transmissora Alianca de Energia Eletrica S.A.	1,305,176	8,533,360
Tupy S.A.	225,573	1,151,755
1,		
		73.882.414
Total Brazil		73,882,414
Total Brazil Chile 1.2%	10.843.413	
Total Brazil Chile 1.2% AES Gener S.A.	10,843,413 5,669,860	3,074,455
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A	5,669,860	3,074,455 3,690,226
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile	5,669,860 33,250,722	3,074,455 3,690,226 2,803,007
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A.	5,669,860 33,250,722 314,536	3,074,455 3,690,226 2,803,007 2,814,103
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A.	5,669,860 33,250,722 314,536 33,116,361	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A.	5,669,860 33,250,722 314,536 33,116,361 6,878,099	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A. Grupo Security S.A.	5,669,860 33,250,722 314,536 33,116,361 6,878,099 2,028,422	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856 1,024,923
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A. Grupo Security S.A. Inversiones Aguas Metropolitanas S.A.	5,669,860 33,250,722 314,536 33,116,361 6,878,099 2,028,422 1,224,818	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856 1,024,923 2,254,356
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A. Grupo Security S.A.	5,669,860 33,250,722 314,536 33,116,361 6,878,099 2,028,422	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856 1,024,923
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A. Grupo Security S.A. Inversiones Aguas Metropolitanas S.A. Inversiones La Construccion S.A.	5,669,860 33,250,722 314,536 33,116,361 6,878,099 2,028,422 1,224,818	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856 1,024,923 2,254,356 1,433,819
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A. Grupo Security S.A. Inversiones Aguas Metropolitanas S.A. Inversiones La Construccion S.A.	5,669,860 33,250,722 314,536 33,116,361 6,878,099 2,028,422 1,224,818	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856 1,024,923 2,254,356
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A. Grupo Security S.A. Inversiones Aguas Metropolitanas S.A. Inversiones La Construccion S.A.  Total Chile China 21.2%	5,669,860 33,250,722 314,536 33,116,361 6,878,099 2,028,422 1,224,818 72,827	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856 1,024,923 2,254,356 1,433,819 26,999,063
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A. Grupo Security S.A. Inversiones Aguas Metropolitanas S.A. Inversiones La Construccion S.A.  Total Chile China 21.2% Agile Group Holdings Ltd.	5,669,860 33,250,722 314,536 33,116,361 6,878,099 2,028,422 1,224,818 72,827	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856 1,024,923 2,254,356 1,433,819 26,999,063 2,021,222
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A. Grupo Security S.A. Inversiones Aguas Metropolitanas S.A. Inversiones La Construccion S.A.  Total Chile China 21.2% Agile Group Holdings Ltd. Agricultural Bank of China Ltd. Class H	5,669,860 33,250,722 314,536 33,116,361 6,878,099 2,028,422 1,224,818 72,827 978,000 27,077,000	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856 1,024,923 2,254,356 1,433,819 26,999,063 2,021,222 15,387,207
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A. Grupo Security S.A. Inversiones Aguas Metropolitanas S.A. Inversiones La Construccion S.A.  Total Chile China 21.2% Agile Group Holdings Ltd. Agricultural Bank of China Ltd. Class H BAIC Motor Corp., Ltd. Class H <sup>(a)</sup>	5,669,860 33,250,722 314,536 33,116,361 6,878,099 2,028,422 1,224,818 72,827  978,000 27,077,000 1,475,500	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856 1,024,923 2,254,356 1,433,819 26,999,063 2,021,222 15,387,207 1,808,584
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A. Grupo Security S.A. Inversiones Aguas Metropolitanas S.A. Inversiones La Construccion S.A.  Total Chile China 21.2% Agile Group Holdings Ltd. Agricultural Bank of China Ltd. Class H BAIC Motor Corp., Ltd. Class H(a) Bank of China Ltd. Class H	5,669,860 33,250,722 314,536 33,116,361 6,878,099 2,028,422 1,224,818 72,827  978,000 27,077,000 1,475,500 71,055,084	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856 1,024,923 2,254,356 1,433,819 26,999,063 2,021,222 15,387,207 1,808,584 38,206,039
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A. Grupo Security S.A. Inversiones Aguas Metropolitanas S.A. Inversiones La Construccion S.A.  Total Chile China 21.2% Agile Group Holdings Ltd. Agricultural Bank of China Ltd. Class H BAIC Motor Corp., Ltd. Class H(a) Bank of China Ltd. Class H Bank of Chongqing Co., Ltd. Class H	5,669,860 33,250,722 314,536 33,116,361 6,878,099 2,028,422 1,224,818 72,827  978,000 27,077,000 1,475,500 71,055,084 1,036,000	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856 1,024,923 2,254,356 1,433,819 26,999,063 2,021,222 15,387,207 1,808,584 38,206,039 805,219
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A. Grupo Security S.A. Inversiones Aguas Metropolitanas S.A. Inversiones La Construccion S.A.  Total Chile China 21.2% Agile Group Holdings Ltd. Agricultural Bank of China Ltd. Class H BAIC Motor Corp., Ltd. Class H(a) Bank of Chongqing Co., Ltd. Class H Bank of Chongqing Co., Ltd. Class H Bank of Communications Co., Ltd. Class H	5,669,860 33,250,722 314,536 33,116,361 6,878,099 2,028,422 1,224,818 72,827  978,000 27,077,000 1,475,500 71,055,084 1,036,000 22,922,287	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856 1,024,923 2,254,356 1,433,819 26,999,063 2,021,222 15,387,207 1,808,584 38,206,039 805,219 17,962,115
Total Brazil Chile 1.2% AES Gener S.A. Aguas Andinas S.A. Class A Banco Santander Chile Empresas Lipigas S.A. Enel Chile S.A. Enel Generacion Chile S.A. Grupo Security S.A. Inversiones Aguas Metropolitanas S.A. Inversiones La Construccion S.A.  Total Chile China 21.2% Agile Group Holdings Ltd. Agricultural Bank of China Ltd. Class H BAIC Motor Corp., Ltd. Class H(a) Bank of China Ltd. Class H Bank of Chongqing Co., Ltd. Class H	5,669,860 33,250,722 314,536 33,116,361 6,878,099 2,028,422 1,224,818 72,827  978,000 27,077,000 1,475,500 71,055,084 1,036,000	3,074,455 3,690,226 2,803,007 2,814,103 4,292,318 5,611,856 1,024,923 2,254,356 1,433,819 26,999,063 2,021,222 15,387,207 1,808,584 38,206,039 805,219

China Cirlo Bank Corp., Ltd. Class H         8,569,000         3,111,712           China Cirlo Bank Corp., Ltd. Class H         10,549,000         2,20,444           China Lillang Ld.         1,861,000         2,23,780           China Mishler Ranking Corp., Ltd. Class H         4,209,500         4,179,910           China Mohile Ld.         6,811,000         6,244,0459           China Petroleum & Chemical Corp. Class H         49,438,000         43,301,748           China Resources Cement Holdings Ltd.         2,592,000         2,239,181           China Resources Cement Holdings Ltd.         2,592,000         2,239,181           China Resources Cement Holdings Ltd.         4,990,000         7,462,610           China Shajiang Fine Chemicals Co., Ltd.         4,990,000         7,462,610           China Scources Power Holdings Ltd.         1,375,000         711,301           China Scources Cement Holdings Ltd.         1,375,000         711,301           China Scources Compage Holdings Ltd.         1,375,000         712,318           China Scources Cement Temps Corp. Ltd. Class H         1,342,000         7,324,300           China Scources Cement Holdings Ltd.         1,375,000         7,312,438           China Scources Cement Holdings Ltd.         1,322,000         1,322,400           China Scource Cem			
China Construction Bank Corp. Class H         69,694,054         71,573,81           China Lilang Lid.         1,816,100         2,323,790           China Minisheng Banking Corp., Ltd. Class H         4,999,500         4,179,910           China Mobile Ltd.         6,811,100         6,244,0459           China Perroleum & Chemical Corp. Class H         49,438,000         43,014,478           China Perroleum & Chemical Corp. Class H         49,638,000         2,239,181           China Resources Cement Holdings Ltd.         4,090,000         7,462,610           China Resources Power Holdings Co., Ltd.         4,090,000         7,462,610           China Sunigra Fine Chemicals Co., Ed.         1,660,000         673,224           China Sunigra Fine Chemicals Co., Ed.         1,375,000         711,301           China Sunigra Fine Chemicals Co., Ed.         1,375,000         711,301           China Sunigra Fine Chemicals Co., Ed.         1,375,000         711,301           China Sunigra Fine Chemicals Co., Ed.         1,372,000         3,303,436           China Sunigra Fine Chemicals Co., Ed.         1,372,000         3,303,436           China Sunigra Fine Chemicals Co., Ed.         1,322,000         1,922,839           China Sunigra Fine Chemicals Co., Ed.         2,971,991         2,275,864           Chin	China Cinda Asset Management Co., Ltd. Class H	8,569,000	3,111,712
China Lilang Ltd.         1.861,000         2.23.790           China Minsheg Banking Corp., Ltd. Class H         4.299,500         4.179,910           China Mobile Ltd.         6.811,000         6.24.40,459           China Prover International Development Ltd. <sup>60</sup> 15,572,000         4.007,930           China Resources Cement Holdings Ltd.         2,992,000         2,239,181           China Resources Power Holdings Ltd.         1,966,000         673,224           China Scaling Fine Chemicals Co., Ltd.         1,976,000         7,462,610           China Scaling Fine Chemicals Co., Ltd.         1,976,000         7,132,24           China Scaling Fine Chemicals Co., Ltd.         1,375,000         711,301           China Scaling Fine Chemicals Co., Ltd.         1,375,000         711,301           China Scaling Fine Chemicals Co., Ltd.         1,374,000         1,224,138           China Scaling Cheeperty Holdings Ltd.         1,324,000         1,224,138           China Scaling Cheeper Holdings Ltd.         2,971,991         2,225,864           China Yang Commercial Bank Co., Ltd. Class H         2,971,991         2,275,864           Cliff Loldings Group Co., Ltd.         2,451,000         1,928,890           CHTT Telecorn International Holdings Ltd.         3,524,000         1,928,890           CH	China CITIC Bank Corp., Ltd. Class H	10,549,000	
China Minsbeng Banking Corp., Lid. Class H         4,299,500         4,179,910           China Meblic Ltd.         6,811,000         6,244,04,59           China Petroleum & Chemical Corp. Class H         49,438,000         3,401,478           China Pewer International Devolopment Ltd. <sup>(10)</sup> 15,752,000         4,007,300           China Resources Cement Holdings Ltd.         2,592,000         2,231,81           China Resources Cement Holdings Ltd.         4,000,000         7,422,610           China Sanjiang Fine Chemicals Co., Ltd.         1,646,000         673,224           China Sunitar Green Energy Corp. Ltd. Class H         1,375,000         711,301           China Sunitar Green Energy Corp. Ltd. Class H         724,200         3,303,436           China Zhongwang Holdings Ltd. (16)         3,974,800         2,230,007           China Zhongwang Holdings Ltd. (16)         2,971,991         2,275,864           CHF Holdings Group Co., Ltd.         3,524,000         1,928,899           CHTC Telecom International Holdings Ltd.         3,524,000         3,014,782           CNOC Ltd.         2,51,000         3,514,000         3,611,782           COSCO Shipping Energy Transportation Co., Ltd. Class H         1,934,000         9,55,48           Dail Foods Group Co., Ltd.         3,224,000         3,753,901	China Construction Bank Corp. Class H	69,694,054	71,573,981
China Mobile Ltd.         6,811,000         22,440,459           China Petroleum & Chemical Corp. Class H         49,38,000         3,301,478           China Person International Development Ltd. (b)         15,572,000         2,209,130           China Resources Coment Holdings Co., Ltd.         4,990,000         7,462,610           China Sce Troperty Holdings Co., Ltd.         1,164,000         673,224           China Sce Troperty Holdings Ltd.         1,375,000         711,301           China Suntien Green Energy Corp., Ltd. Class H         742,400         3,03,438           China Vanker Co., Ltd. Class H         742,400         3,03,438           China Yanker Co., Ltd. Class H         2,971,991         2,275,844           Chongqing Rang Commercial Bank Co., Ltd. Class H         2,971,991         2,275,846           Chongqing Rang Commercial Bank Co., Ltd. Class H         2,971,991         2,275,846           CITH Orlecien International Holdings Ltd.         3,524,000         1,912,889           CITH Crelecon International Holdings Ltd.         3,524,000         3,014,880           CITH Crelecon International Holdings Ltd.         3,324,000         3,014,882           COSCO Shipping Energy Transportation Co., Ltd. Class H         3,324,000         3,514,882           Dali Foods Group Co., Ltd., Class H         3,324,000	China Lilang Ltd.	1,861,000	2,323,790
China Petroleum & Chemical Corp. Class H         49,438,000         43,401,478           China Newer International Development Ltd.(b)         15,572,000         4,007,300           China Resources Coment Holdings Ltd.         2,592,000         2,239,181           China Resources Power Holdings Co., Ltd.         1,400,000         73,224           China Sanijang Fine Chemicals Co., Ltd.         1,646,000         673,224           China SCE Property Holdings Ltd.         1,375,000         711,301           China Sunting Fine Chemicals Co., Ltd. Class H         1,375,000         3,03,436           China Zhongwag Holdings Ltd. B         724,200         3,303,436           China Zhongwag Holdings Ltd. B         724,200         3,303,436           China Zhongwag Holdings Ltd. B         724,200         3,303,436           China Zhongwag Holdings Ltd.         2,211,900         1,928,889           CHIT Telecom International Holdings Ltd.         3,210,000         1,928,889           CHIT Telecom International Holdings Ltd.         3,214,000         1,019,263           CNOCL Ltd.         24,519,000         6,114,782           Dail Foods Group Co., Ltd. Class H         1,934,000         995,548           Dail Foods Group Co., Ltd. Class H         1,934,000         3,053,400           Dengeng Motor Group Co.,	China Minsheng Banking Corp., Ltd. Class H	4,299,500	4,179,910
China Power International Development Ltd. (b)         15,572,000         2,293,00           China Resources Cement Holdings Ltd.         2,592,000         2,293,61           China Resources Power Holdings Co, Ltd.         4,090,000         7,462,610           China SCE Property Holdings Ltd.         1,375,000         711,301           China SCE Property Holdings Ltd.         1,375,000         1,224,138           China Suntien Green Energy Corp., Ltd. Class H         724,200         3,03,436           China Vanke Co, Ltd. Class H         2,971,991         2,275,800           China Zhongwang Holdings Ltd. (b)         2,971,991         2,275,800           Chongqing Rung Commercial Bank Co, Ltd. Class H         2,971,991         2,275,800           Chongqing Rung Commercial Bank Co, Ltd. Class H         2,971,991         2,275,800           CTIT Crelecom International Holdings Ltd.         3,524,000         1,928,889           CTIT Crelecom International Holdings Ltd.         4,519,000         3,611,478           CNOCC Ltd.         4,519,000         3,611,478           COSCO Shipping Energy Transportation Co, Ltd. Class H         1,934,000         995,548           Dail Foods Group Co, Ltd. Class H         3,324,000         3,753,901           E-Commodities Holdings Ltd.         7,308,000         680,656 <tr< td=""><td>China Mobile Ltd.</td><td>6,811,000</td><td>62,440,459</td></tr<>	China Mobile Ltd.	6,811,000	62,440,459
China Resources Cement Holdings Lul.         2,592,000         7,462,610           China Resources Power Holdings Cu, Lul.         4,900,000         7,462,610           China Sanjiang Fine Chemicals Co., Lul.         1,646,000         673,224           China SUE Property Holdings Lul.         1,375,000         7,11,301           China Sunie Green Energy Corp., Lul. Class H         3,744,000         3,303,436           China Zhongwang Holdings Lul.         3,794,800         2,300,074           Chongqing Rural Commercial Bank Co., Lul. Class H         2,971,991         2,275,864           CHIF Holdings Group Co., Lul.         2,210,000         1,928,889           CHIT Celecom International Holdings Lul.         3,524,000         1,019,263           CNOCC Lul         245,190,000         3,014,782           COSCO Shipping Energy Transportation Co., Lul. Class H         1,934,000         95,548           Daniferge Morte Group Co., Lul. Class H         3,224,000         3,735,301           E-Commodities Holdings Lul.         3,244,000         3,850,617           Great Wall Motor Co., Lul. Class H         3,840,000         3,885,0617           Great Wall Motor Co., Lul. Class H         1,625,000         1,093,230           Guangdong Investment Lul.         3,690,000         5,81,342           Guangdong I	China Petroleum & Chemical Corp. Class H	49,438,000	43,401,478
China Resources Cement Holdings Lul.         2,592,000         7,462,610           China Resources Power Holdings Cu, Lul.         4,900,000         7,462,610           China Sanjiang Fine Chemicals Co., Lul.         1,646,000         673,224           China SUE Property Holdings Lul.         1,375,000         7,11,301           China Sunie Green Energy Corp., Lul. Class H         3,744,000         3,303,436           China Zhongwang Holdings Lul.         3,794,800         2,300,074           Chongqing Rural Commercial Bank Co., Lul. Class H         2,971,991         2,275,864           CHIF Holdings Group Co., Lul.         2,210,000         1,928,889           CHIT Celecom International Holdings Lul.         3,524,000         1,019,263           CNOCC Lul         245,190,000         3,014,782           COSCO Shipping Energy Transportation Co., Lul. Class H         1,934,000         95,548           Daniferge Morte Group Co., Lul. Class H         3,224,000         3,735,301           E-Commodities Holdings Lul.         3,244,000         3,850,617           Great Wall Motor Co., Lul. Class H         3,840,000         3,885,0617           Great Wall Motor Co., Lul. Class H         1,625,000         1,093,230           Guangdong Investment Lul.         3,690,000         5,81,342           Guangdong I	China Power International Development Ltd.(b)	15,572,000	4,007,930
China Sanjiang Fine Chemicals Co., Ltd.         1,646,000         673,224           China SCE Property Holdings Ltd.         1,375,000         711,301           China Suntien Green Energy Corp., Ltd. Class H         724,200         3,03,436           China Xongwang Holdings Ltd. <sup>10</sup> 3,974,800         2,360,074           China Zhongwang Holdings Ltd. <sup>10</sup> 2,971,991         2,275,804           CIP Holdings Group Co., Ltd.         Ltd.         2,971,991         2,275,804           CIP Holdings Group Co., Ltd.         Ltd.         3,524,000         1,019,263           CNOOC Ltd.         24,519,000         3,114,782         2,000         1,019,263           CNOOC Shipping Energy Transportation Co., Ltd. Class H         1,934,000         36,114,782         2,000         2,088,21           Dongfeng Motor Group Co., Ltd. Class H         3,21,000         3,533,001         6,090,00         6,89,256           Great Wall Motor Co., Ltd. Class HD         3,234,000         3,850,617         6         7,308,000         6,89,056           Great Wall Motor Co., Ltd. Class HD         3,800,000         3,800,17         6         7,308,000         6,89,056           Great Wall Motor Co., Ltd. Class HD         3,600,000         3,800,617         6         7,308,000         5,801,82		2,592,000	2,239,181
China Sanjiang Fine Chemicals Co., Ltd.         1,646,000         673,224           China SCE Property Holdings Ltd.         1,375,000         711,301           China Suntien Green Energy Corp., Ltd. Class H         724,200         3,03,436           China Xongwang Holdings Ltd. <sup>10</sup> 3,974,800         2,360,074           China Zhongwang Holdings Ltd. <sup>10</sup> 2,971,991         2,275,804           CIP Holdings Group Co., Ltd.         Ltd.         2,971,991         2,275,804           CIP Holdings Group Co., Ltd.         Ltd.         3,524,000         1,019,263           CNOOC Ltd.         24,519,000         3,114,782         2,000         1,019,263           CNOOC Shipping Energy Transportation Co., Ltd. Class H         1,934,000         36,114,782         2,000         2,088,21           Dongfeng Motor Group Co., Ltd. Class H         3,21,000         3,533,001         6,090,00         6,89,256           Great Wall Motor Co., Ltd. Class HD         3,234,000         3,850,617         6         7,308,000         6,89,056           Great Wall Motor Co., Ltd. Class HD         3,800,000         3,800,17         6         7,308,000         6,89,056           Great Wall Motor Co., Ltd. Class HD         3,600,000         3,800,617         6         7,308,000         5,801,82	China Resources Power Holdings Co., Ltd.	4,090,000	7,462,610
China Suntien Green Energy Corp., Ltd. Class H         4,367,000         1,224,138           China Vanke Co., Ltd. Class H         724,200         3,303,436           China Zhongwang Holdings Ltd. <sup>(b)</sup> 3,974,800         2,360,074           Chongqing Rural Commercial Bank Co., Ltd. Class H         2,971,991         2,275,864           CITH Holdings Group Co., Ltd.         3,240,000         1,192,88           CITT Crelecom International Holdings Ltd.         3,540,000         3,114,782           COSCO Shipping Energy Transportation Co., Ltd. Class H         1,934,000         995,548           Dali Foods Group Co., Ltd.(40         3,224,000         2,588,921           Dongfeng Motor Group Co., Ltd. Class H         3,234,000         3,753,901           E-Commodities Holdings Ltd.         7,308,000         689,056           Great Wall Motor Co., Ltd. Class H <sup>(b)</sup> 3,840,000         3,850,17           Great Wall Motor Co., Ltd. Class H <sup>(b)</sup> 3,840,000         3,850,17           Great Wall Motor Co., Ltd. Class H         1,625,000         1,093,230           Guangshou Rexerment Ltd.         3,600         4,972,03           Huse See Jone Electrical Holdings Co., Ltd. Class H         436,000         497,203           Husbao International Holdings Ltd.         1,152,00         7,399,743	China Sanjiang Fine Chemicals Co., Ltd.	1,646,000	673,224
China Suntien Green Energy Corp., Ltd. Class H         4,367,000         1,224,138           China Vanke Co., Ltd. Class H         724,200         3,303,436           China Zhongwang Holdings Ltd. <sup>(b)</sup> 3,974,800         2,360,074           Chongqing Rural Commercial Bank Co., Ltd. Class H         2,971,991         2,275,864           CITH Holdings Group Co., Ltd.         3,240,000         1,192,88           CITT Crelecom International Holdings Ltd.         3,540,000         3,114,782           COSCO Shipping Energy Transportation Co., Ltd. Class H         1,934,000         995,548           Dali Foods Group Co., Ltd.(40         3,224,000         2,588,921           Dongfeng Motor Group Co., Ltd. Class H         3,234,000         3,753,901           E-Commodities Holdings Ltd.         7,308,000         689,056           Great Wall Motor Co., Ltd. Class H <sup>(b)</sup> 3,840,000         3,850,17           Great Wall Motor Co., Ltd. Class H <sup>(b)</sup> 3,840,000         3,850,17           Great Wall Motor Co., Ltd. Class H         1,625,000         1,093,230           Guangshou Rexerment Ltd.         3,600         4,972,03           Huse See Jone Electrical Holdings Co., Ltd. Class H         436,000         497,203           Husbao International Holdings Ltd.         1,152,00         7,399,743	China SCE Property Holdings Ltd.	1,375,000	711,301
China Vanke Co., Ltd. Class H         74,200         3,303,436           China Zhongwang Holdings Ltd.(b)         3,974,800         2,360,074           Chongqing Rural Commercial Bank Co., Ltd. Class H         2,971,991         2,275,864           CIFH Holdings Group Co., Ltd.         2,210,000         1,928,889           CIFH Color International Holdings Ltd.         3,524,000         1,019,263           CNOCC Ltd.         24,519,000         36,114,782           COSCO Shipping Energy Transportation Co., Ltd. Class H         1,934,000         36,114,782           COSCO Shipping Energy Transportation Co., Ltd. Class H         3,212,000         2,568,921           Dangfeng Motor Group Co., Ltd. Class H         3,212,000         3,753,901           Ecommodities Holdings Ltd.         7,308,000         889,056           Great Wall Motor Co., Ltd. Class H(b)         3,840,000         3,850,617           Great Wall Motor Rexpeckaging Co., Ltd.         3,690,000         5,801,842           Guangzhou R&F Properties Co., Ltd. Class H         1,471,600         3,671,359           Giseas Wall Motor Co., Ltd. Class H         1,471,600         3,671,359           Bisense Kelon Electrical Holdings Co., Ltd. Class H         1,975,000         1,308,564           Huanen Power International Holdings Co., Ltd. Class H         1,975,000 <th< td=""><td></td><td>4,367,000</td><td></td></th<>		4,367,000	
China Zhongwang Holdings Lid. (b)         3,974,800         2,300,074           Chongqing Rural Commercial Bank Co., Ltd. Class H         2,971,991         2,255,644           CIFH Holdings Group Co., Ltd.         2,210,000         1,928,889           CITTC Telecom International Holdings Ltd.         3524,000         1,019,263           CNOCC Ld         24,519,000         36,114,782           COSCO Shipping Energy Transportation Co., Ltd. Class H         1,934,000         36,114,782           Dongfeng Motor Group Co., Ltd. Class H         3,234,000         3,753,901           E-Commodities Holdings Ltd.         7,308,000         689,056           Great Wall Motor Co., Ltd. Class H(b)         3,840,000         3,850,617           Great Wall Motor Co., Ltd. Class H(b)         3,800,000         5,801,842           Guanagzhou Rx-Septic Packaging Co., Ltd.         1,625,000         1,093,220           Guanagzhou Rx-Septic Packaging Co., Ltd. Class H         1,755,000         1,093,220           Guanagzhou Rx-P Properties Co., Ltd. Class H         1,471,600         3,671,359           Hisense Kelon Electrical Holdings Co., Ltd. Class H         1,975,000         1,308,504           Huabao International Holdings Ltd.         1,975,000         1,308,504           Huaneng Power International, Inc. Class H         1,556,527         2,	•• •	724,200	3,303,436
Chongqing Rural Commercial Bank Co., Ltd. Class H         2,971,991         2,275,864           CIFI Holdings Group Co., Ltd.         2,210,000         1,928,889           CITIC Telecom International Holdings Ltd.         3,524,000         1,019,263           CNOOC Ltd.         24,519,000         36,114,782           COSCO Shipping Energy Transportation Co., Ltd. Class H         1,934,000         955,548           Dali Foods Group Co., Ltd. (Class H         3,121,000         2,568,921           Dongfeng Motor Group Co., Ltd. Class H         3,234,000         3,753,901           Co-Commodities Holdings Ltd.         7,308,000         689,056           Great Wall Motor Co., Ltd. Class H <sup>(1)</sup> 3,800,000         3,850,617           Great Wall Motor Co., Ltd. Class H         1,625,000         1,093,230           Guang-bou R&F Properties Co., Ltd. Class H         1,471,600         3,671,359           Hisense Kelon Electrical Holdings Co., Ltd. Class H         436,000         497,203           Huabao International Holdings Ltd.         1,975,000         1,308,564           Huanneg Power International, Inc. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         65,725,823         56,360,886           Jiangsus Expressway Co., Ltd. Class H         1,556,527         2,20	China Zhongwang Holdings Ltd. <sup>(b)</sup>		
CIFI Holdings Group Co., Ltd.         2,210,000         1,928,889           CITIC Telecom International Holdings Ltd.         3,524,000         36,114,782           CNOC Ltd.         24,519,000         36,114,782           COSCO Shipping Energy Transportation Co., Ltd. Class H         1,934,000         295,58,921           Dongfeng Motor Group Co., Ltd. Class H         3,211,000         2,568,921           Dongfeng Motor Group Co., Ltd. Class HB         3,234,000         3,850,617           Great Wall Motor Co., Ltd. Class HB <sup>10</sup> 3,840,000         3,850,617           Great Wall Motor Co., Ltd. Class HB <sup>10</sup> 3,840,000         3,850,617           Great Wall Motor Co., Ltd. Class HB <sup>10</sup> 3,840,000         3,800,000           Great Wall Motor Co., Ltd. Class HB <sup>10</sup> 3,840,000         1,093,230           Guang-box R&F Properties Co., Ltd. Class H         1,471,600         3,613,539           Guang-box R&F Properties Co., Ltd. Class H         1,471,600         3,613,539           Huaneng Power International, Inc. Class H         1,975,000         1,308,564           Huaneng Power International, Inc. Class H         11,000,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         1,151,500         8,000,833           Jiangana Group Ltd. (b <sup>10</sup> 1,151,500			
CTTC Telecom International Holdings Ltd.         3,524,000         1,019,263           CNOOC Ltd.         24,519,000         36,114,782           COSCO Shipping Energy Transportation Co., Ltd. Class H         1,934,000         995,548           Bali Foods Group Co., Ltd. (a)         3,121,000         2,568,921           Dongfeng Motor Group Co., Ltd. Class H         3,234,000         3,753,001           E-Commodities Holdings Ltd.         7,308,000         689,056           Great Wall Motor Co., Ltd. Class Hb         1,625,000         1,093,230           Guangdong Investment Ltd.         3,690,000         5,801,842           Guangdong Investment Ltd.         3,690,000         5,801,842           Guangdong Investment Ltd.         3,690,000         497,203           Hisense Kelon Electrical Holdings Co., Ltd. Class H         1,471,600         3,671,359           Hisense Kelon Electrical Holdings Co., Ltd. Class H         1,975,000         1,308,564           Huaneng Power International, Inc. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         15,756,527         2,201,426           Kingboard Laminates Holdings Ltd.         1,151,500         1,669,670           KWG Property Holding Ltd.         1,570,000         3,273,400           Lenovo Gr			
CNOC Ltd.         24,519,000         36,114,782           COSCO Shipping Energy Transportation Co., Ltd. Class H         1,934,000         995,548           Dali Foods Group Co., Ltd. (a)         3,121,000         2,568,921           Dongfeng Motor Group Co., Ltd. Class H         3,234,000         3,753,901           E-Commodities Holdings Ltd.         7,308,000         689,056           Great Wall Motor Co., Ltd. Class H(b)         3,840,000         3,850,617           Great Wall Motor Co., Ltd. Class H(b)         1,625,000         1,093,230           Guangdong Investment Ltd.         3,690,000         5,801,842           Guangdong Investment Ltd.         3,690,000         497,203           Hisense Kelon Electrical Holdings Co., Ltd. Class H         1,975,000         1,308,564           Huaneng Power International, Inc. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         13,108,000         810,033           Jiangnan Group Ltd.(b)         13,108,000         810,033           Graptory Ltd.(b)         1,556,527         2,201,426           Kingboard Laminates Holdings Ltd.         2,323,000         3,167,068           Lenovo Group Ltd.(b)			
COSCO Shipping Energy Transportation Co., Ltd. Class H         1,934,000         295,548           Dali Foods Group Co., Ltd. Class H         3,121,000         2,568,921           Dongfeng Motor Group Co., Ltd. Class H         3,234,000         3,753,901           E-Commodities Holdings Ltd.         7,308,000         689,056           Great Wall Motor Co., Ltd. Class H(h)         3,840,000         3,850,617           Great Wall Motor Septic Pockaging Co., Ltd.         1,625,000         1,093,230           Guangdong Investment Ltd.         3,690,000         5,801,842           Guangzhou R&F Properties Co., Ltd. Class H         1,471,600         3,671,359           Hisense Kelon Electrical Holdings Co., Ltd. Class H         1,975,000         1,308,564           Huaneng Power International, Inc. Class H         1,975,000         1,308,564           Huaneng Power International, Inc. Class H         65,725,823         56,360,586           Jiangnan Group Ltd. (h)         13,108,000         810,033           Jiangnan Group Ltd. (h)         13,108,000         810,033           Jiangnan Group Ltd. (h)         1,555,527         2,201,426           Kingboard Laminates Holdings Ltd.         1,151,500         1,669,670           KWG Property Holdings Ltd.         1,233,000         3,167,068           Lenvoy Gro	· · · · · · · · · · · · · · · · · · ·		
Dali Foods Group Co., Ltd. Class H         3,121,000         2,568,921           Dongfeng Motor Group Co., Ltd. Class H         3,234,000         3,753,901           E-Commodities Holdings Ltd.         7,308,000         689,056           Great Wall Motor Co., Ltd. Class H(b)         3,840,000         3,850,617           Great Wall Motor Packaging Co., Ltd.         1,625,000         1,932,230           Guangdong Investment Ltd.         3,690,000         5,801,842           Guangzhou R&F Properties Co., Ltd. Class H         1,471,600         3,671,359           Hisense Kelon Electrical Holdings Co., Ltd. Class H         436,000         497,203           Huanen Power International, Inc. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         65,725,823         56,360,586           Jiangsua Expressway Co., Ltd. Class H         13,108,000         810,333           Jiangsua Expressway Co., Ltd. Class H         1,556,527         2,201,426           Kimboard Laminates Holdings Ltd.         1,3878,000         7,099,807           Lenova Group Ltd.(b)         13,878,000         7,099,807           Lenova Group Ltd.(b)         1,3878,000         1,627,843           Powerlong Real Estate Holdings Ltd.(b)         1,913,000         1,627,843           Powe			
Dongfeng Motor Group Co., Ltd. Class H         3,234,000         3,753,901           E-Commodities Holdings Ltd.         7,308,000         689,056           Great Wall Motor Co., Ltd. Class H(b)         3,840,000         3,850,617           Great Wall Motor Co., Ltd. Class H(b)         1,625,000         1,093,230           Guangdong Investment Ltd.         3,690,000         5,801,842           Guangzhou R&F Properties Co., Ltd. Class H         1,471,600         3,671,359           Hisense Kelon Electrical Holdings Co., Ltd. Class H         436,000         497,203           Huabao International Holdings Ltd.         1,975,000         1,308,564           Huaneng Power International, Inc. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         65,725,823         56,360,586           Jiangna Group Ltd. Class H         13,108,000         810,033           Jiangsu Expressway Co., Ltd. Class H         1,556,527         2,201,426           Kingboard Laminates Holdings Ltd.         1,151,500         1,669,670           KWG Property Holdings Ltd.         1,151,500         1,669,670           KWG Property Holdings Ltd.         1,070,000         1,627,843           Powerlong Real Estate Holdings Ltd. (b)         1,913,000         1,006,675           Red			
E-Commodities Holdings Ltd.         7,308,000         689,056           Great Wall Motor Co., Ltd. Class H(h)         3,840,000         3,850,617           Greatview Aspetic Packaging Co., Ltd.         1,625,000         1,093,230           Guangdong Investment Ltd.         3,690,000         5,801,842           Guangzhou R&F Properties Co., Ltd. Class H         1,471,600         3,671,359           Hisense Kelon Electrical Holdings Co., Ltd. Class H         436,000         497,203           Huabao International Holdings Ltd.         1,975,000         1,308,564           Huaneng Power International, Inc. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         11,020,000         810,033           Jiangnan Group Ltd.(h)         13,108,000         810,033           Jiangsu Expressway Co., Ltd. Class H         1,556,527         2,201,426           Kingboard Laminates Holdings Ltd.         1,151,500         1,669,670           KWG Property Holding Ltd.         2,323,000         3,167,068           Lenovo Group Ltd.(h)         13,878,000         7,090,807           Logan Property Holdings Co., Ltd.         1,060,675           Red Star Macalline Group Corp., Ltd. Class H(h)         1,156,600         1,354,326           Shangbai Industrial Holdings Ltd. Class	* ·		
Great Wall Motor Co., Ltd. Class H(b)         3,840,000         3,850,617           Greatview Aseptic Packaging Co., Ltd.         1,625,000         1,093,230           Guangdong Investment Ltd.         3,690,000         5,801,842           Guangzhou R&F Properties Co., Ltd. Class H         1,471,600         3,671,359           Hisense Kelon Electrical Holdings Co., Ltd. Class H         436,000         497,203           Huabago International Holdings Ltd.         1,975,000         1,388,564           Huaneng Power International, Inc. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         65,725,823         56,360,586           Jiangana Group Ltd. (b)         13,108,000         810,033           Jiangsu Expressway Co., Ltd. Class H         1,151,500         1,669,670           KWG Property Holdings Ltd.         1,151,500         1,669,670           KWG Property Holdings Ltd.         2,323,000         3,167,068           Lenovo Group Ltd. (b)         13,878,000         7,090,807           Logan Property Holdings Ltd. (b)         1,197,000         1,627,843           Powerlong Real Estate Holdings Ltd. Class H(b)         1,913,000         1,006,675           Red Star Macalline Group Corp., Ltd. Class H(b)         1,56,600         1,354,326			
Greatview Aseptic Packaging Co., Ltd.         1,625,000         1,093,230           Guangdong Investment Ltd.         3,690,000         5,801,842           Guangzhou R&F Properties Co., Ltd. Class H         1,471,600         3,671,359           Hisense Kelon Electrical Holdings Co., Ltd. Class H         436,000         497,203           Huabao International Holdings Ltd.         1,975,000         1,308,564           Huaneng Power International, Inc. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         65,725,823         56,360,586           Jiangnan Group Ltd. (b)         13,108,000         810,033           Jiangsu Expressway Co., Ltd. Class H         1,556,527         2,201,426           Kingboard Laminates Holdings Ltd.         1,151,500         1,669,670           KWG Property Holding Ltd.         2,323,000         3,167,068           Lenovo Group Ltd. (b)         13,878,000         7,090,807           Logan Property Holdings Ltd. (b)         1,913,000         1,006,675           Red Star Macalline Group Corp., Ltd. Class H(a)         1,156,600         1,354,326           Shanghai Industrial Holdings Ltd.         583,000         1,511,100           Shanghai Industrial Holdings Ltd.         583,000         1,519,100           Shenzhen	e		
Guangdong Investment Ltd.         3,690,000         5,801,842           Guangzhou R&F Properties Co., Ltd. Class H         1,471,600         3,671,359           Hisense Kelon Electrical Holdings Co., Ltd. Class H         436,000         497,203           Huabao International Holdings Ltd.         1,975,000         1,308,564           Huaneng Power International, Inc. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         65,725,823         56,360,586           Jiangnan Group Ltd. (b)         13,108,000         810,033           Jiangsu Expressway Co., Ltd. Class H         1,556,527         2,201,426           Kingboard Laminates Holdings Ltd.         1,151,500         1,669,670           KWG Property Holding Ltd.         2,323,000         3,167,068           Lenovo Group Ltd. (b)         13,878,000         7,090,807           Logan Property Holdings Co., Ltd.         1,970,000         1,627,843           Powerlong Real Estate Holdings Ltd. (b)         1,913,000         1,006,675           Red Star Macalline Group Corp., Ltd. Class H(b)         1,156,600         1,354,326           Shandong Chenming Paper Holdings Ltd. Class H(b)         428,000         723,122           Shanghai Industrial Holdings Ltd.         3,934,000         1,669,179	· · · · · · · · · · · · · · · · · · ·		
Guangzhou R&F Properties Co., Ltd. Class H         1,471,600         3,671,359           Hisense Kelon Electrical Holdings Co., Ltd. Class H         436,000         497,203           Huabao International Holdings Ltd.         1,975,000         1,308,564           Huaneng Power International, Inc. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         65,725,823         56,360,586           Jiangnan Group Ltd. (b)         13,108,000         810,033           Jiangsu Expressway Co., Ltd. Class H         1,556,527         2,201,426           Kingboard Laminates Holdings Ltd.         1,151,500         1,669,670           KWG Property Holding Ltd.         2,323,000         3,167,068           Lenovo Group Ltd. (b)         13,878,000         7,090,807           Logan Property Holdings Co., Ltd.         1,070,000         1,627,843           Powerlong Real Estate Holdings Ltd. (b)         1,913,000         1,006,675           Red Star Macalline Group Corp., Ltd. Class H (a)(b)         1,156,600         1,354,326           Shandong Chenming Paper Holdings Ltd. Class H(b)         428,000         723,122           Shanghai Industrial Holdings Ltd.         583,000         1,519,100           Shenzhen Expressway Co., Ltd. Class H         982,000         999,730	• • •	, ,	
Hisense Kelon Electrical Holdings Co., Ltd. Class H         436,000         497,203           Huabao International Holdings Ltd.         1,975,000         1,308,564           Huaneng Power International, Inc. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         15,562,323         56,360,586           Jiangnan Group Ltd. (b)         13,108,000         810,033           Jiangsu Expressway Co., Ltd. Class H         1,556,527         2,201,426           Kingboard Laminates Holdings Ltd.         1,151,500         1,669,670           KWG Property Holding Ltd.         2,323,000         3,167,068           Lenovo Group Ltd. (b)         13,878,000         7,090,807           Logan Property Holdings Co., Ltd.         1,070,000         1,627,843           Powerlong Real Estate Holdings Ltd. (b)         1,913,000         1,006,675           Red Star Macalline Group Corp., Ltd. Class H(a)(b)         1,156,600         1,354,326           Shandong Chenming Paper Holdings Ltd. (lass H(b)         428,000         723,122           Shanghai Industrial Holdings Ltd.         383,000         1,519,100           Shenzhen Expressway Co., Ltd. Class H         982,000         999,730           Shenzhen Investment Ltd.         3,934,000         2,669,741	e e		
Huabao International Holdings Ltd.         1,975,000         1,308,564           Huaneng Power International, Inc. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         65,725,823         56,360,586           Jiangnan Group Ltd. (b)         13,108,000         810,033           Jiangsu Expressway Co., Ltd. Class H         1,556,527         2,201,426           Kingboard Laminates Holdings Ltd.         1,151,500         1,669,670           KWG Property Holding Ltd.         2,323,000         3,167,068           Lenovo Group Ltd. (b)         13,878,000         7,090,807           Logan Property Holdings Co., Ltd.         1,070,000         1,627,843           Red Star Macalline Group Corp., Ltd. Class H(a)         1,151,6600         1,354,326           Shandong Chenming Paper Holdings Ltd. Class H(b)         1,156,600         1,354,326           Shandong Chenming Paper Holdings Ltd. Class H(b)         428,000         723,122           Shenzhen Expressway Co., Ltd. Class H         982,000         99,730           Shenzhen Investment Ltd.         3,934,000         1,669,79           Shimao Property Holdings Ltd.         3,958,000         2,869,541           Sino-Ocean Group Holding Ltd.         3,958,000         2,869,541           Sino-Ocean Grou		• • •	
Huaneng Power International, Inc. Class H         11,020,000         7,399,743           Industrial & Commercial Bank of China Ltd. Class H         65,725,823         56,360,586           Jiangnan Group Ltd. (b)         13,108,000         810,033           Jiangsu Expressway Co., Ltd. Class H         1,556,527         2,201,426           Kingboard Laminates Holdings Ltd.         1,151,500         1,669,670           KWG Property Holding Ltd.         2,323,000         3,167,068           Lenovo Group Ltd. (b)         13,878,000         7,090,807           Logan Property Holdings Co., Ltd.         1,070,000         1,627,843           Powerlong Real Estate Holdings Ltd. (b)         1,913,000         1,066,675           Red Star Macalline Group Corp., Ltd. Class H(a)(b)         1,156,600         1,354,326           Shandong Chenming Paper Holdings Ltd. Class H(b)         428,000         723,122           Shanghai Industrial Holdings Ltd.         583,000         1,519,100           Shenzhen Expressway Co., Ltd. Class H         982,000         999,730           Shenzhen Investment Ltd.         3,934,000         1,669,179           Shimao Property Holdings Ltd.         3,938,000         2,869,541           Sino-Ocean Group Holding Ltd.         3,958,000         2,869,541           Sino-Ocean Group Holdin	e ·		
Industrial & Commercial Bank of China Ltd. Class H         65,725,823         56,360,586           Jiangnan Group Ltd. (b)         13,108,000         810,033           Jiangsu Expressway Co., Ltd. Class H         1,556,527         2,201,426           Kingboard Laminates Holdings Ltd.         1,151,500         1,669,670           KWG Property Holding Ltd.         2,323,000         3,167,068           Lenovo Group Ltd. (b)         13,878,000         7,909,807           Logan Property Holdings Co., Ltd.         1,070,000         1,627,843           Powerlong Real Estate Holdings Ltd. (b)         1,913,000         1,006,675           Red Star Macalline Group Corp., Ltd. Class H(a)(b)         1,156,600         1,354,326           Shandong Chenming Paper Holdings Ltd. (Class H(b)         428,000         723,122           Shanghai Industrial Holdings Ltd.         583,000         1,519,100           Shenzhen Expressway Co., Ltd. Class H         982,000         999,730           Shenzhen Investment Ltd.         3,934,000         1,669,179           Shimao Property Holdings Ltd.         1,214,000         3,433,967           Sino-Ocean Group Holding Ltd.         3,958,000         2,869,541           Sinopec Shanghai Petrochemical Co., Ltd. Class H         8,396,000         5,102,878           STC Internationa		· · · · · · · · · · · · · · · · · · ·	
Jiangnan Group Ltd. (b)         13,108,000         810,033           Jiangsu Expressway Co., Ltd. Class H         1,556,527         2,201,426           Kingboard Laminates Holdings Ltd.         1,151,500         1,669,670           KWG Property Holding Ltd.         2,323,000         3,167,068           Lenovo Group Ltd. (b)         13,878,000         7,090,807           Logan Property Holdings Co., Ltd.         1,070,000         1,627,843           Powerlong Real Estate Holdings Ltd. (b)         1,913,000         1,066,675           Red Star Macalline Group Corp., Ltd. Class H(a)(b)         1,156,600         1,354,326           Shandong Chenming Paper Holdings Ltd. Class H(b)         428,000         723,122           Shanghai Industrial Holdings Ltd.         583,000         1,519,100           Shenzhen Expressway Co., Ltd. Class H         982,000         999,730           Shenzhen Investment Ltd.         3,934,000         1,669,179           Shimao Property Holdings Ltd.         3,934,000         3,433,967           Sino-Ocean Group Holding Ltd.         3,958,000         2,869,541           Sino-Ocean Group Holdings Ltd.         8,396,000         5,102,878           SITC International Holdings Co., Ltd. Class H         879,000         1,634,938           Times China Holdings Ltd. (b)         <			
Jiangsu Expressway Co., Ltd. Class H       1,556,527       2,201,426         Kingboard Laminates Holdings Ltd.       1,151,500       1,669,670         KWG Property Holding Ltd.       2,323,000       3,167,068         Lenovo Group Ltd.(b)       13,878,000       7,090,807         Logan Property Holdings Co., Ltd.       1,070,000       1,627,843         Powerlong Real Estate Holdings Ltd.(b)       1,913,000       1,006,675         Red Star Macalline Group Corp., Ltd. Class H <sup>(a)(b)</sup> 1,156,600       1,354,326         Shandong Chenming Paper Holdings Ltd. Class H <sup>(b)</sup> 428,000       723,122         Shanghai Industrial Holdings Ltd.       583,000       1,519,100         Shenzhen Expressway Co., Ltd. Class H       982,000       999,730         Shenzhen Investment Ltd.       3,934,000       1,669,179         Shimao Property Holdings Ltd.       3,958,000       2,869,541         Sino-Ocean Group Holding Ltd.       3,958,000       5,102,878         SITC International Holdings Co., Ltd. Class H       8,396,000       5,102,878         SITC International Holdings Co., Ltd.       1,635,000       1,624,938         Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
Kingboard Laminates Holdings Ltd.       1,151,500       1,669,670         KWG Property Holding Ltd.       2,323,000       3,167,068         Lenovo Group Ltd. (b)       13,878,000       7,090,807         Logan Property Holdings Co., Ltd.       1,070,000       1,627,843         Powerlong Real Estate Holdings Ltd. (b)       1,913,000       1,006,675         Red Star Macalline Group Corp., Ltd. Class H <sup>(a)(b)</sup> 1,156,600       1,354,326         Shandong Chenming Paper Holdings Ltd. Class H <sup>(b)</sup> 428,000       723,122         Shanghai Industrial Holdings Ltd.       583,000       1,519,100         Shenzhen Expressway Co., Ltd. Class H       982,000       999,730         Shenzhen Investment Ltd.       3,934,000       1,669,179         Shimao Property Holdings Ltd.       3,934,000       1,669,179         Shimao Property Holdings Ltd.       3,958,000       2,869,541         Sino-Ocean Group Holding Ltd.       3,958,000       5,102,878         SITC International Holdings Co., Ltd. Class H       8,396,000       5,102,878         SITC International Holdings Ltd. (b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
KWG Property Holding Ltd.       2,323,000       3,167,068         Lenovo Group Ltd.(b)       13,878,000       7,090,807         Logan Property Holdings Co., Ltd.       1,070,000       1,627,843         Powerlong Real Estate Holdings Ltd.(b)       1,913,000       1,006,675         Red Star Macalline Group Corp., Ltd. Class H(a)(b)       1,156,600       1,354,326         Shandong Chenming Paper Holdings Ltd. Class H(b)       428,000       723,122         Shanghai Industrial Holdings Ltd.       583,000       1,519,100         Shenzhen Expressway Co., Ltd. Class H       982,000       999,730         Shenzhen Investment Ltd.       3,934,000       1,669,179         Shimao Property Holdings Ltd.       3,934,000       3,433,967         Sino-Ocean Group Holding Ltd.       3,958,000       2,869,541         Sinopec Shanghai Petrochemical Co., Ltd. Class H       8,396,000       5,102,878         SITC International Holdings Co., Ltd.       1,635,000       1,624,938         Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
Lenovo Group Ltd.(b)       13,878,000       7,090,807         Logan Property Holdings Co., Ltd.       1,070,000       1,627,843         Powerlong Real Estate Holdings Ltd.(b)       1,913,000       1,006,675         Red Star Macalline Group Corp., Ltd. Class H(a)(b)       1,156,600       1,354,326         Shandong Chenming Paper Holdings Ltd. Class H(b)       428,000       723,122         Shanghai Industrial Holdings Ltd.       583,000       1,519,100         Shenzhen Expressway Co., Ltd. Class H       982,000       999,730         Shenzhen Investment Ltd.       3,934,000       1,669,179         Shimao Property Holdings Ltd.       3,934,000       3,433,967         Sino-Ocean Group Holding Ltd.       3,958,000       2,869,541         Sinopec Shanghai Petrochemical Co., Ltd. Class H       8,396,000       5,102,878         SITC International Holdings Co., Ltd.       1,635,000       1,624,938         Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
Logan Property Holdings Co., Ltd.       1,070,000       1,627,843         Powerlong Real Estate Holdings Ltd.(b)       1,913,000       1,006,675         Red Star Macalline Group Corp., Ltd. Class H(a)(b)       1,156,600       1,354,326         Shandong Chenming Paper Holdings Ltd. Class H(b)       428,000       723,122         Shanghai Industrial Holdings Ltd.       583,000       1,519,100         Shenzhen Expressway Co., Ltd. Class H       982,000       999,730         Shenzhen Investment Ltd.       3,934,000       1,669,179         Shimao Property Holdings Ltd.       1,214,000       3,433,967         Sino-Ocean Group Holding Ltd.       3,958,000       2,869,541         Sinopec Shanghai Petrochemical Co., Ltd. Class H       8,396,000       5,102,878         SITC International Holdings Co., Ltd.       1,635,000       1,624,938         Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
Powerlong Real Estate Holdings Ltd.(b)       1,913,000       1,006,675         Red Star Macalline Group Corp., Ltd. Class H(a)(b)       1,156,600       1,354,326         Shandong Chenming Paper Holdings Ltd. Class H(b)       428,000       723,122         Shanghai Industrial Holdings Ltd.       583,000       1,519,100         Shenzhen Expressway Co., Ltd. Class H       982,000       999,730         Shenzhen Investment Ltd.       3,934,000       1,669,179         Shimao Property Holdings Ltd.       1,214,000       3,433,967         Sino-Ocean Group Holding Ltd.       3,958,000       2,869,541         Sinopec Shanghai Petrochemical Co., Ltd. Class H       8,396,000       5,102,878         SITC International Holdings Co., Ltd.       1,635,000       1,624,938         Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514	•		
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Shandong Chenming Paper Holdings Ltd. Class H(b)       428,000       723,122         Shanghai Industrial Holdings Ltd.       583,000       1,519,100         Shenzhen Expressway Co., Ltd. Class H       982,000       999,730         Shenzhen Investment Ltd.       3,934,000       1,669,179         Shimao Property Holdings Ltd.       1,214,000       3,433,967         Sino-Ocean Group Holding Ltd.       3,958,000       2,869,541         Sinopec Shanghai Petrochemical Co., Ltd. Class H       8,396,000       5,102,878         SITC International Holdings Co., Ltd.       1,635,000       1,624,938         Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
Shanghai Industrial Holdings Ltd.       583,000       1,519,100         Shenzhen Expressway Co., Ltd. Class H       982,000       999,730         Shenzhen Investment Ltd.       3,934,000       1,669,179         Shimao Property Holdings Ltd.       1,214,000       3,433,967         Sino-Ocean Group Holding Ltd.       3,958,000       2,869,541         Sinopec Shanghai Petrochemical Co., Ltd. Class H       8,396,000       5,102,878         SITC International Holdings Co., Ltd.       1,635,000       1,624,938         Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
Shenzhen Expressway Co., Ltd. Class H       982,000       999,730         Shenzhen Investment Ltd.       3,934,000       1,669,179         Shimao Property Holdings Ltd.       1,214,000       3,433,967         Sino-Ocean Group Holding Ltd.       3,958,000       2,869,541         Sinopec Shanghai Petrochemical Co., Ltd. Class H       8,396,000       5,102,878         SITC International Holdings Co., Ltd.       1,635,000       1,624,938         Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
Shenzhen Investment Ltd.       3,934,000       1,669,179         Shimao Property Holdings Ltd.       1,214,000       3,433,967         Sino-Ocean Group Holding Ltd.       3,958,000       2,869,541         Sinopec Shanghai Petrochemical Co., Ltd. Class H       8,396,000       5,102,878         SITC International Holdings Co., Ltd.       1,635,000       1,624,938         Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
Shimao Property Holdings Ltd.       1,214,000       3,433,967         Sino-Ocean Group Holding Ltd.       3,958,000       2,869,541         Sinopec Shanghai Petrochemical Co., Ltd. Class H       8,396,000       5,102,878         SITC International Holdings Co., Ltd.       1,635,000       1,624,938         Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
Sino-Ocean Group Holding Ltd.       3,958,000       2,869,541         Sinopec Shanghai Petrochemical Co., Ltd. Class H       8,396,000       5,102,878         SITC International Holdings Co., Ltd.       1,635,000       1,624,938         Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
Sinopec Shanghai Petrochemical Co., Ltd. Class H       8,396,000       5,102,878         SITC International Holdings Co., Ltd.       1,635,000       1,624,938         Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
SITC International Holdings Co., Ltd.       1,635,000       1,624,938         Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
Times China Holdings Ltd.(b)       872,000       1,333,282         Weichai Power Co., Ltd. Class H       1,802,000       2,020,514			
Weichai Power Co., Ltd. Class H 1,802,000 2,020,514	· · · · · · · · · · · · · · · · · · ·		
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ATHING WITHHIE EUROPHINE AND MICHAELD. LAG. CARN FI 7.404 UGO 7.404 UGO 1.970 254			
Xinyi Solar Holdings Ltd. <sup>(b)</sup> 7,468,000 3,016,393			
Vijoviji Transport Intractruotura I td (b) 2 052 275			
Yuexiu Transport Infrastructure Ltd.(b)       2,668,000       2,053,275         Yuzhou Properties Co., Ltd.       3,499,000       2,385,185	ruznou froperices Co., Eta.	3,499,000	2,385,185

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Shares

Value

## **Table of Contents**

## Schedule of Investments (continued)

# WisdomTree Emerging Markets High Dividend Fund (DEM)

March 31, 2018

Investments

nivestments	Silaics	v aluc
Zhejiang Expressway Co., Ltd. Class H	2,024,398	\$ 2,066,107
Zoomlion Heavy Industry Science and Technology Co., Ltd. Class H(b)	2,076,600	793,777
Total China		482,951,567
Czech Republic 1.0%		402,751,507
CEZ AS	507,554	12,639,240
Komercni Banka AS	72.299	3,296,078
Moneta Money Bank AS <sup>(a)</sup>	1,037,863	4,299,141
O2 Czech Republic AS	225,799	3,117,759
02 Czech Republic Ab	223,177	3,117,737
m . 10 . 1 m . 1 li		22.252.240
Total Czech Republic		23,352,218
Hong Kong 0.1%	46.200.000	1.066.101
CP Pokphand Co., Ltd.	16,290,000	1,266,121
Stella International Holdings Ltd.	873,500	1,164,177
Total Hong Kong		2,430,298
Hungary 0.1%		
Magyar Telekom Telecommunications PLC	972,293	1,737,087
Indonesia 1.1%		
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	3,315,900	496,151
Gudang Garam Tbk PT	688,600	3,624,934
Indo Tambangraya Megah Tbk PT	1,949,300	4,035,232
Indocement Tunggal Prakarsa Tbk PT	4,367,200	5,075,373
Japfa Comfeed Indonesia Tbk PT	6,604,700	710,002
Matahari Department Store Tbk PT	5,624,700	4,473,613
Perusahaan Gas Negara Persero Tbk	44,253,600	7,393,011
Total Indonesia		25,808,316
Malaysia 2.8%		22,000,010
AirAsia Bhd	5,008,800	5,089,086
Alliance Bank Malaysia Bhd	1,655,400	1,870,243
AMMB Holdings Bhd	1,282,300	1,289,593
Ann Joo Resources Bhd	785,300	609,074
Astro Malaysia Holdings Bhd	4,669,700	2,414,530
Berjaya Sports Toto Bhd	1,173,772	661,536
Bermaz Auto Bhd	1,717,300	958,989
British American Tobacco Malaysia Bhd	309,597	2,114,672
DiGi.Com Bhd	4,334,047	5,199,064
HAP Seng Consolidated Bhd	705,600	1,798,660
Heineken Malaysia Bhd	562,900	3,026,970
Lingkaran Trans Kota Holdings Bhd	746,800	1,098,576
Mah Sing Group Bhd	1,335,000	345,140
Malakoff Corp. Bhd	7,205,857	1,658,018
Malayan Banking Bhd	7,006,065	19,199,661
MISC Bhd	2,784,100	5,074,433
MIDC DIG	2,707,100	3,077,433

Petronas Gas Bhd	337,900	1,558,463
SP Setia Bhd Group	1,788,993	1,382,908
UOA Development Bhd	808,759	505,997
YTL Corp. Bhd	12,416,278	4,333,499
YTL Power International Bhd	10,574,996	2,788,649
Total Malaysia		62,977,761
Mexico 2.2%	1 007 700	0.501.607
Alpek S.A.B. de C.V.	1,807,788	2,501,697
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander Class B	2 024 169	5 626 007
Concentradora Fibra Danhos S.A. de C.V.	3,934,168 1,816,969	5,636,097 3,007,129
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	564,478	2,741,445
Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B	693,021	6,819,917
Grupo Financiero Banorte S.A.B. de C.V. Class O	3,198,094	19,470,468
Grupo Financiero Interacciones S.A. de C.V. Class O	201,402	975,812
Kimberly-Clark de Mexico S.A.B. de C.V. Class A	1,799,560	3,355,906
Macquarie Mexico Real Estate Management S.A. de C.V.*	1,915,669	2,143,039
Nemak S.A.B. de C.V.(a)	2,362,666	1,933,779
Prologis Property Mexico S.A. de C.V.	675,465	1,286,283
Total Mexico		49,871,572
Philippines 0.5%		13,071,072
Globe Telecom, Inc.	76,775	2,386,643
Manila Electric Co.	640,060	3,900,898
PLDT, Inc.	198,854	5,602,326
Total Philippines		11,889,867
Poland 0.6%		11,000,007
Asseco Poland S.A.	128,903	1,693,468
Bank Handlowy w Warszawie S.A.	102,501	2,262,305
Bank Pekao S.A.	273,447	9,843,230
Total Poland		13,799,003
Russia 14.0%		,,
Gazprom PJSC ADR	18,937,638	92,150,546
Lukoil PJSC ADR	1,353,481	93,254,841
Magnitogorsk Iron & Steel Works PJSC GDR Reg S	160,776	1,598,113
MegaFon PJSC GDR Reg S	412,785	4,082,444
MMC Norilsk Nickel PJSC ADR	1,969,381	36,502,477
Mobile TeleSystems PJSC ADR	1,994,930	22,722,253
Novolipetsk Steel PJSC GDR	362,889	9,035,936
PhosAgro PJSC GDR Reg S	125,506	1,824,857
RusHydro PJSC ADR	2,473,714	3,111,932
Severstal PJSC GDR Reg S	887,797	13,396,857
Sistema PJSC FC GDR Reg S	633,317	2,558,601
Tatneft PJSC ADR	613,917	38,750,441
TMK PAO GDR Reg S	306,861	1,730,696
Total Russia		320,719,994
Singapore 0.1%	1 171 000	1 (02 454
IGG, Inc.(b) South Africa 12.6%	1,171,000	1,602,454
South Africa 12.6% Aeci Ltd.	217.968	2 124 722
African Rainbow Minerals Ltd.	354,907	2,124,722 3,037,246
Alexander Forbes Group Holdings Ltd.	2,209,225	1,342,456
Assore Ltd.	132,669	3,269,488
ASSOC Ltd. AVI Ltd.	394,266	3,687,525
	571,200	3,001,323

See Notes to Financial Statements.

## Schedule of Investments (continued)

# WisdomTree Emerging Markets High Dividend Fund (DEM)

March 31, 2018

Investments	Shares	Value
Barclays Africa Group Ltd.	814,902	\$ 13,046,685
Coronation Fund Managers Ltd.	495,709	3,377,871
Exxaro Resources Ltd.	502,277	4,620,164
FirstRand Ltd. (b)	4,219,290	23,822,808
Foschini Group Ltd. (The)	428,836	8,098,074
Hyprop Investments Ltd.	392,431	3,584,250
Imperial Holdings Ltd. (b)	223.834	4,406,311
Investec Ltd.	239,313	1,863,809
JSE Ltd.	72,895	1,140,173
Kumba Iron Ore Ltd. <sup>(b)</sup>	179,635	4,291,228
Lewis Group Ltd.	612,472	2,181,354
Liberty Holdings Ltd. <sup>(b)</sup>	335,067	3,550,388
Life Healthcare Group Holdings Ltd.	2,355,615	5,489,063
Mr. Price Group Ltd.	365,031	8,780,153
MTN Group Ltd.(b)	4,544,840	45,652,652
Nedbank Group Ltd. (b)	355,421	8,565,200
Netcare Ltd.	2,335,268	5,518,515
Raubex Group Ltd.	318,839	546,254
Resilient REIT Ltd.	312,285	1,317,797
Reunert Ltd.	659,651	4,146,497
RMB Holdings Ltd.	998,157	6,499,235
Sanlam Ltd. (b)	1,424,412	10,254,444
Santam Ltd.	45,852	1,261,585
Sasol Ltd.	839,988	28,585,999
SPAR Group Ltd. (The)	178,215	3,046,670
Standard Bank Group Ltd.(b)	1,555,209	28,702,868
Telkom S.A. SOC Ltd.	1,214,093	5,424,545
Truworths International Ltd.	1,097,364	9,958,819
Tsogo Sun Holdings Ltd.	996,921 992,999	1,962,922 12,828,219
Vodacom Group Ltd.	/	
Woolworths Holdings Ltd.	2,153,001	10,902,421
Total South Africa		286,888,410
South Korea 2.6%		200,000,410
Coway Co., Ltd.	117,319	9,883,897
Doosan Corp.	20,490	2,047,270
Grand Korea Leisure Co., Ltd.	55,200	1,330,932
Hite Jinro Co., Ltd.	29,917	630,112
Korea Electric Power Corp.	588,476	18,136,257
Meritz Securities Co., Ltd.	361,247	1,448,852
S-Oil Corp.	106,461	11,985,477
SK Telecom Co., Ltd.	65,792	14,412,639
SK Telecolii Co., Liu.	03,792	14,412,039
Total South Korea		59,875,436
Taiwan 26.0%		, , , ,
AcBel Polytech, Inc.	920,000	653,154

Advanced Semiconductor Engineering, Inc.	8,423,343	12,133,635
Arcadyan Technology Corp.(b)	632,000	1,185,664
Asia Cement Corp.	3,269,158	3,201,100
Asustek Computer, Inc.(b)	1,748,000	16,546,558
AU Optronics Corp.(b)	14,933,000	6,965,353
Aurora Corp.	298,000	928,024
Capital Securities Corp.	2,936,000	1,132,833
Cathay Financial Holding Co., Ltd.	7,014,000	12,629,386
Charoen Pokphand Enterprise	257,000	576,458
Chaun-Choung Technology Corp.(b)	264,000	826,669
Cheng Shin Rubber Industry Co., Ltd. <sup>(b)</sup>	3,736,000	6,028,700
Chicony Electronics Co., Ltd.	1,376,967	3,546,669
Chicony Power Technology Co., Ltd.	440,000	905,443
Chin-Poon Industrial Co., Ltd.	535,000	948,640
China Bills Finance Corp.	3,338,000	1,705,807
China Development Financial Holding Corp. (b)	19,806,000	6,996,666
China General Plastics Corp. (b)	972,000	1,083,445
China Metal Products Co., Ltd.	594,000	598,951
China Steel Chemical Corp.(b)	147,000	773,896
Chong Hong Construction Co., Ltd.(b)	875,000	2,571,852
Chunghwa Telecom Co., Ltd. <sup>(b)</sup>	6,998,000	27,121,240
Cleanaway Co., Ltd.	378,000	2,463,216
Compal Electronics, Inc.	8,158,000	5,581,922
CTBC Financial Holding Co., Ltd.	17,436,000	12,677,683
CTCI Corp.(b)	1,316,000	2,186,789
Darfon Electronics Corp.(b) Elite Material Co., Ltd.(b)	1,065,000	1,134,144
Eternal Materials Co., Ltd.	325,000	1,045,547
	1,463,105	1,482,826
Everlight Electronics Co., Ltd. <sup>(b)</sup>	1,178,000	1,818,088
Far Eastern Department Stores Ltd.	1,523,000	848,810
Far Eastern New Century Corp.	2,979,402	2,702,788
Far EasTone Telecommunications Co., Ltd.	2,711,000	7,270,988
Farglory Land Development Co., Ltd.	2,653,000	2,993,576
Feng Hsin Steel Co., Ltd.	1,002,000	2,044,758
Feng TAY Enterprise Co., Ltd.	577,000	2,582,519
First Financial Holding Co., Ltd.	12,941,540	9,010,298
Formosa Chemicals & Fibre Corp.	9,228,000	34,339,541
Formosa Petrochemical Corp.(b)	4,695,000	19,081,438
Formosa Plastics Corp.	8,986,000	32,052,132
Foxconn Technology Co., Ltd. <sup>(b)</sup>	1,488,000	4,062,311
Fubon Financial Holding Co., Ltd.	6,088,000	10,481,792
Gemtek Technology Corp.(b)	910,000	831,756
Getac Technology Corp.(b)	1,341,000	1,943,178
Gigabyte Technology Co., Ltd.	1,535,000	3,516,754
Grand Pacific Petrochemical <sup>(b)</sup>	1,771,000	1,858,648
Great Wall Enterprise Co., Ltd. <sup>(b)</sup>	1,113,000	1,318,865
Greatek Electronics, Inc.	1,290,000	2,535,137
HannStar Display Corp.(b)	4,807,000	1,648,661
Highwealth Construction Corp.*(b)	3,150,000	4,877,817
Holtek Semiconductor, Inc.	456,000	1,201,111
Hon Hai Precision Industry Co., Ltd.	24,604,000	74,680,317
Hsin Kuang Steel Co., Ltd. <sup>(b)</sup>	1,226,000	1,669,314
Hua Nan Financial Holdings Co., Ltd.	5,226,000	3,154,563
Huaku Development Co., Ltd.	554,000	1,364,242
Huang Hsiang Construction Corp.	1,269,000	1,290,457
IEI Integration Corp.	425,000	556,084
Inventec Corp.	8,117,000	6,444,715
ITEQ Corp.	413,000	1,018,442
Kenda Rubber Industrial Co., Ltd.	802,543	1,011,539
King Yuan Electronics Co., Ltd.	2,287,000	2,392,341
King s Town Bank)	1,409,000	1,788,010
Kinsus Interconnect Technology Corp. (b)	480,000	918,613
LCY Chemical Corp.	1,994,000	3,029,605

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Schedule of Investments (continued)

# WisdomTree Emerging Markets High Dividend Fund (DEM)

March 31, 2018

Investments	Shares	Value
Lien Hwa Industrial Corp.	2,243,085	\$ 3,015,706
Lite-On Technology Corp.(b)	5,786,651	8,216,461
Long Chen Paper Co., Ltd. <sup>(b)</sup>	877,772	981,424
Makalot Industrial Co., Ltd.	333,000	1,570,378
Mega Financial Holding Co., Ltd. <sup>(b)</sup>	13,056,302	11,284,385
Merry Electronics Co., Ltd. <sup>(b)</sup>	261,000	1,508,334
Micro-Star International Co., Ltd.	1,525,000	4,979,250
Nan Ya Plastics Corp.	12,837,000	35,926,165
Novatek Microelectronics Corp.	1,454,000	6,607,504
OptoTech Corp.*	1,051,746	826,045
Pegatron Corp.(b)	5,221,000	13,071,749
Pou Chen Corp.	3,040,000	4,107,967
Powertech Technology, Inc.	986,000	3,101,012
Primax Electronics Ltd.	460,000	986,041
Qisda Corp.(b)	4,043,000	3,050,588
Quang Viet Enterprise Co., Ltd.	107,000	442,209
Quanta Computer, Inc. <sup>(b)</sup>	5,329,990	10,803,663
Radiant Opto-Electronics Corp.(b)	1,354,170	3,339,329
Realtek Semiconductor Corp.	618,000	2,755,428
Rechi Precision Co., Ltd.	1,482,000	1,565,511
Run Long Construction Co., Ltd. <sup>(b)</sup>	1,607,000	2,810,886
Sercomm Corp. (b)	349,000	982,711
Sheng Yu Steel Co., Ltd.	1,211,000	1,156,715
Shiny Chemical Industrial Co., Ltd.	256,000	746,304
Siliconware Precision Industries Co., Ltd.	2,427,724	4,229,803
SinoPac Financial Holdings Co., Ltd. <sup>(b)</sup>	7,164,451	2,543,200
Supreme Electronics Co., Ltd. (b)	1,952,000	2,138,985
Syncmold Enterprise Corp.	664,324	1,540,224
Taichung Commercial Bank Co., Ltd.	6,380,000	2,231,917
Taishin Financial Holding Co., Ltd. (b)	6,512,000	3,182,632
Taiwan Cement Corp.(b)	5,650,485	7,083,213
1	6,099,000	3,597,860
Taiwan Cooperative Financial Holding Co., Ltd.  Taiwan Fertilizer Co., Ltd.	2,496,000	3,342,895
Taiwan Mobile Co., Ltd. (b)	2,928,253	
Taiwan Sakura Corp.		11,047,358
1	512,000	674,308
Taiwan Secom Co., Ltd.	325,538	1,009,316
Taiwan Styrene Monomer <sup>(b)</sup>	3,656,000	2,708,427
Test Research, Inc.	1,263,000	2,412,769
Thye Ming Industrial Co., Ltd.	844,000	1,168,001
Tong Hsing Electronic Industries Ltd.	192,000	813,252
Topco Scientific Co., Ltd.	477,435	1,408,218
Transcend Information, Inc.	958,000	2,838,811
Tripod Technology Corp.(b)	658,000	2,211,613
Tung Ho Steel Enterprise Corp.	1,824,000	1,570,203
TXC Corp.	825,000	1,106,338
United Microelectronics Corp.(b)	12,941,000	6,879,497

(Cost: \$2,024,854,347)		2,207,281,202
Total Turkey TOTAL COMMON STOCKS		46,984,466
, i	,	
Turkiye Is Bankasi AS Group C	955,681	1,722,513
Turk Haktor ve Zhadi Makhelen AS  Turkcell Iletisim Hizmetleri AS	3,026,626	11,575,045
Tupras Turkiye Petrol Rafinerileri AS Turk Traktor ve Ziraat Makineleri AS	322,501 32,483	8,824,938 592,441
TAV Havalimanlari Holding AS	249,717 322,501	1,505,337
Soda Sanayii AS	696,511	970,551
Petkim Petrokimya Holding AS	2,163,285	4,445,181
Ford Otomotiv Sanayi AS	106,489	1,674,727
Eregli Demir ve Celik Fabrikalari TAS	3,621,273	9,580,184
Enka Insaat ve Sanayi AS	1,473,767	2,049,896
Cimsa Cimento Sanayi ve Ticaret AS	382,186	1,303,411
Alarko Holding AS	392,710	669,155
Aksa Akrilik Kimya Sanayii AS	494.539	2,071,087
Turkey 2.0%		144,330,741
Total Thailand		122,338,741
THE CONTOR	2,200,211	1,510,777
TTW PCL NVDR <sup>(b)</sup>	3,386,577	1,138,307
Tisco Financial Group PCL NVDR	1,357,600 396,600	1,138,307
Thanachart Capital PCL NVDR Tipco Asphalt PCL NVDR <sup>(b)</sup>	536,300 1,357,600	921,846 751,087
Thai Vegetable Oil PCL NVDR	1,813,897	1,986,760
Thai Oil PCL NVDR	2,158,300	6,332,716
Star Petroleum Refining PCL NVDR	5,915,338	3,026,716
Siamgas & Petrochemicals PCL NVDR <sup>(b)</sup>	1,384,000	1,283,530
Siam Commercial Bank PCL (The) NVDR	1,012,300	4,629,322
Siam City Cement PCL NVDR(b)	176,765	1,475,397
Siam Cement PCL (The) NVDR	472,400	7,553,566
Sansiri PCL NVDR	13,662,500	734,026
PTT PCL NVDR	1,648,200	29,095,184
PTT Global Chemical PCL NVDR	3,055,434	9,233,723
PTT Exploration & Production PCL NVDR	2,726,500	9,983,506
MC Group PCL NVDR <sup>(b)</sup>	1,345,100	2,401,922 546,299
Krung Thai Bank PCL NVDR <sup>(b)</sup> Land & Houses PCL NVDR	3,920,100 7,153,153	2,369,360 2,401,922
Kiatnakin Bank PCL NVDR	968,100	2,267,775
KGI Securities Thailand PCL NVDR	12,298,800	1,864,289
Jasmine International PCL NVDR <sup>(b)</sup>	8,328,900	1,638,079
IRPC PCL NVDR	23,149,800	5,478,366
Intouch Holdings PCL NVDR	3,140,759	5,825,520
Hana Microelectronics PCL NVDR <sup>(b)</sup>	990,900	1,021,955
Glow Energy PCL NVDR	812,500	2,234,570
BTS Group Holdings PCL NVDR(b)	8,413,143	2,246,554
Bangchak Corp. PCL NVDR	2,406,100	2,789,291
Thailand 5.4% Advanced Info Service PCL NVDR	1,833,900	12,198,631
Total Taiwan		593,172,535
Yungtay Engineering Co., Ltd.	545,000	1,054,224
Yulon Nissan Motor Co., Ltd. <sup>(b)</sup>	220,000	2,014,611
YC INOX Co., Ltd.	1,230,000	1,111,586
WT Microelectronics Co., Ltd.	823,091	1,326,792
WPG Holdings Ltd.	3,282,000	4,311,164
Wistron Corp. <sup>(b)</sup> Wistron NeWeb Corp. <sup>(b)</sup>	4,342,223 273,000	3,708,247 727,513
Well Shin Technology Co., Ltd.	554,000	1,014,631
Walsin Lihwa Corp.	5,635,000	3,382,121
UPC Technology Corp.	1,505,000	975,563
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See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 41

## Schedule of Investments (concluded)

## WisdomTree Emerging Markets High Dividend Fund (DEM)

March 31, 2018

Investments EXCHANGE-TRADED FUNDS 3.1%	Shares		Value
United States 3.1%			
iShares MSCI India ETF	985,342	\$	33,629,722
WisdomTree Global High Dividend Fund <sup>(b)(c)</sup>	56,250		2,617,313
WisdomTree India Earnings Fund <sup>(b)(c)</sup>	1,279,125		33,538,657
TOTAL EXCHANGE-TRADED FUNDS	, ,		
(Cost: \$70,431,859)			69,785,692
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 5.4%			09,703,092
United States 5.4%			
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74% <sup>(d)</sup>			
(Cost: \$124,481,158)(e)	124,481,158		124,481,158
TOTAL INVESTMENTS IN SECURITIES 105.2%	124,401,130		124,401,130
TOTAL INVESTMENTS IN SECONTIES 103.2 //			
(Cost: \$2,219,767,364)			2,401,548,052
Other Assets less Liabilities (5.2)%			(119,371,717)
NET ASSETS 100.0%		\$	2,282,176,335
* Non-income producing security.		Ψ	2,202,170,333

<sup>(</sup>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 March 31, 2018 (See Note 2).
- (c) Affiliated company (See Note 3).
- (d) Rate shown represents annualized 7-day yield as of March 31, 2018.

ADR American Depositary Receipt

GDR Global Depositary Receipt

<sup>(</sup>e) At March 31, 2018, the total market value of the Fund s securities on loan was \$251,027,428 and the total market value of the collateral held by the Fund was \$266,034,516. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$141,553,358.

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)

	Settlement	Amount and Des	cription ofA	mount and Desc	ription of	f Unrealized	Unrealized
Counterparty	Date	Currency to be l	Purchased	Currency to b	e Sold	Appreciation	Depreciation
Morgan Stanley & Co. International	4/2/2018	1,092,725	USD	4,313,697	TRY	\$ 3,793	\$
Morgan Stanley & Co. International	4/3/2018	2,099,371	USD	24,726,808	ZAR	12,500	
State Street Bank and Trust	4/2/2018	179,215	USD	691,878	MYR	343	
						\$ 16,636	\$

#### **CURRENCY LEGEND**

MYR Malaysian ringgit

TRY Turkish New lira

USD U.S. dollar

ZAR South African rand

See Notes to Financial Statements.

42 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## **Schedule of Investments**

# WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.8%		
Brazil 5.3%		
CCR S.A.	283,369	\$ 1,065,746
Estacio Participacoes S.A.	91,507	962,811
Grendene S.A.	28,091	231,246
Localiza Rent a Car S.A.	44,566	385,105
Lojas Renner S.A.	44,584	460,784
M. Dias Branco S.A.	8,963	137,563
Natura Cosmeticos S.A.	11,435	110,098
Odontoprev S.A.	55,404	248,881
Ser Educacional S.A. <sup>(a)</sup>	3,655	22,005
Smiles Fidelidade S.A.	17,888	374,057
Total Brazil		3,998,296
Chile 0.9%		
Aguas Andinas S.A. Class A	768,990	500,497
Empresas Lipigas S.A.	15,793	141,297
Forus S.A.	12,023	47,420
Total Chile		689,214
China 14.9%		,
AAC Technologies Holdings, Inc.	36,000	649,516
ANTA Sports Products Ltd.	175,000	882,994
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	26,000	48,831
Brilliance China Automotive Holdings Ltd.	108,000	225,404
China Conch Venture Holdings Ltd.	262,500	801,049
China Lesso Group Holdings Ltd.	108,000	82,153
China Maple Leaf Educational Systems Ltd.	54,000	72,383
China Medical System Holdings Ltd.	190,000	431,406
China Overseas Property Holdings Ltd.	135,000	42,143
China Pioneer Pharma Holdings Ltd.	214,000	67,895
China Railway Signal & Communication Corp., Ltd. Class H <sup>(a)</sup>	93,000	72,757
China Yuhua Education Corp., Ltd. <sup>(a)(b)</sup>	34,000	17,415
Cogobuy Group <sup>(a)(b)</sup>	49,000	24,849
Consun Pharmaceutical Group Ltd.	72,000	76,419
Cosmo Lady China Holdings Co., Ltd. <sup>(a)</sup>	124,000	67,148
CSPC Pharmaceutical Group Ltd.	282,000	749,169
Geely Automobile Holdings Ltd.	136,000	391,626
Greentown Service Group Co., Ltd.	64,000	54,065
Guangzhou Automobile Group Co., Ltd. Class H	234,000	431,130
Haitian International Holdings Ltd.	87,000	263,828
Kingboard Laminates Holdings Ltd.	116,000	168,200
Logan Property Holdings Co., Ltd.(b)	454,000	690,692
Minth Group Ltd.	66,000	300,638
Shenzhou International Group Holdings Ltd.	115,000	1,211,058
Sino Biopharmaceutical Ltd.	235,000	461,119

Sunny Optical Technology Group Co., Ltd.	13,500	249,245
Tencent Holdings Ltd.	38,300	1,998,863
TravelSky Technology Ltd. Class H	45,000	130,442
Xiabuxiabu Catering Management China Holdings Co., Ltd.(a)(b)	29,000	54,983
Yadea Group Holdings Ltd.(a)	80,000	27,216
Yestar Healthcare Holdings Co., Ltd. <sup>(b)</sup>	72,500	25,219
YiChang HEC ChangJiang Pharmaceutical Co., Ltd. Class H <sup>(a)</sup>	39,000	179,638
Zhou Hei Ya International Holdings Co., Ltd. (a)(b)	60,500	55,040
Zhuzhou CRRC Times Electric Co., Ltd. Class H	46,864	226,907
Total China		11,231,440
India 15.1%		
Adani Ports & Special Economic Zone Ltd.	16,935	91,943
AIA Engineering Ltd.	1,676	37,040
Ajanta Pharma Ltd.*	2,962	63,142
Alembic Pharmaceuticals Ltd.	4,268	35,883
Alkem Laboratories Ltd.	1,792	54,631
Amara Raja Batteries Ltd.	3,716	45,295
Asian Paints Ltd.	14,449	248,210
Aurobindo Pharma Ltd.	6,786	58,042
Bajaj Auto Ltd.	7,105	298,997
Bajaj Corp., Ltd.	11,103	80,359
Bajaj Holdings & Investment Ltd.	2,111	86,241
Balkrishna Industries Ltd.	2,890	47,352
Bata India Ltd.	1,829	20,470
Berger Paints India Ltd.	9,312	36,650
Bharat Forge Ltd. Britannia Industries Ltd.	6,225 949	66,777 72,324
Cadila Healthcare Ltd.*	11,504	66,646
Care Ratings Ltd.	4,104	76,056
Castrol India Ltd.	47,993	150,774
Ceat Ltd.	1,061	24,504
Colgate-Palmolive India Ltd.	4,495	72,840
CRISIL Ltd.	3,695	106,760
Cummins India Ltd.	6,483	69,604
Dabur India Ltd.	27,122	136,563
DB Corp., Ltd.*	6,832	32,635
DCM Shriram Ltd.	2,867	18,649
Eicher Motors Ltd.	301	130,941
Emami Ltd.	2,481	40,659
Finolex Industries Ltd.	3,367	34,059
GHCL Ltd.	6,496	25,741
Godrej Consumer Products Ltd.	14,409	241,613
Greaves Cotton Ltd.	26,014	45,370
Gulf Oil Lubricants India Ltd.	1,568	21,980
Havells India Ltd.	11,286	84,418
Hero MotoCorp Ltd.	13,613	739,449
Hexaware Technologies Ltd.	12,276	70,931
Hindustan Unilever Ltd.	69,176	1,414,189
Hindustan Zinc Ltd.	7,491	34,519
Indraprastha Gas Ltd.	8,322	35,657
InterGlobe Aviation Ltd.(a)	10,211	202,031
ITC Ltd. Kajaria Ceramics Ltd.	375,155 2,456	1,469,635 21,560
Kansai Nerolac Paints Ltd.	4,797	
L&T Technology Services Ltd. <sup>(a)</sup>	1,680	37,201 31,827
Larsen & Toubro Infotech Ltd.(a)	1,270	26,106
Mahanagar Gas Ltd.	1,916	28,144
Marico Ltd.	36,315	181,542
Maruti Suzuki India Ltd.	6,912	939,073
Mindtree Ltd.	8,656	102,451
Motherson Sumi Systems Ltd.	19,851	94,641
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See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 43

## Schedule of Investments (continued)

# WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

March 31, 2018

Investments	Shares	Value
Natco Pharma Ltd.	4,658	\$ 53,824
Nestle India Ltd.	1,485	186,782
Persistent Systems Ltd.	2,919	31,062
PI Industries Ltd.	2,854	38,735
Pidilite Industries Ltd.	4,261	59,961
Rallis India Ltd.	8,967	32,756
Siemens Ltd.	2,727	44,857
Solar Industries India Ltd.	1,126	18,448
Sonata Software Ltd.	9,391	45,053
Sun Pharmaceutical Industries Ltd.	51,482	390,802
Sun TV Network Ltd.	8,602	111,921
Supreme Industries Ltd.	2,749	50,327
Supreme Petrochem Ltd.	3,024	14,909
Tata Consultancy Services Ltd.	32,527	1,420,912
Thyrocare Technologies Ltd.(a)	2,688	24,598
Titan Co., Ltd.	5,503	79,505
Torrent Pharmaceuticals Ltd.	3,632	69,595
TVS Motor Co., Ltd.	1,520	14,433
UPL Ltd.	22,950	256,958
Vakrangee Ltd.	7,278	24,700
Vardhman Textiles Ltd.	1,877	35,173
Voltas Ltd.	4,836	46,038
Welspun India Ltd.	20,039	17,836
Zee Entertainment Enterprises Ltd.	17,395	153,489
Total India		11,374,798
Indonesia 7.0%		
Ace Hardware Indonesia Tbk PT	769,507	74,338
Hanjaya Mandala Sampoerna Tbk PT	1,919,700	554,960
Kalbe Farma Tbk PT	1,985,631	216,339
Matahari Department Store Tbk PT	816,900	649,723
Nippon Indosari Corpindo Tbk PT	375,500	32,866
Pakuwon Jati Tbk PT	1,333,400	61,016
Surya Citra Media Tbk PT	989,900	194,852
Telekomunikasi Indonesia Persero Tbk PT	11,219,000	2,933,604
Unilever Indonesia Tbk PT	163,265	587,303
Total Indonesia		5,305,001
Malaysia 1.8%		
Fraser & Neave Holdings Bhd	14,200	122,543
Hai-O Enterprise Bhd	28,600	37,192
HAP Seng Consolidated Bhd	100,400	255,932
Hartalega Holdings Bhd	133,600	208,966
HeveaBoard Bhd	143,600	28,958
Inari Amertron Bhd	147,550	104,902
Kossan Rubber Industries	22,800	45,388

Maris Concepts Holdinos Bind         199,000         97,89           Mg EG Services Bid         77,50         \$3,99           Padini Holdings Bind         46,000         \$1,198           Perton Malaysia Refining & Marketing Bid         9,90         20,635           Seciences Bid         33,300         27,746           Seciences Bid         33,300         27,876           Seciences Bid         33,300         21,976           Seciences Bid         35,000         21,978           Seciences Bid         35,000         24,949           Seciences Bid         34,000         44,949           Seciences Group Construction Group Bild         44,949           Mexico S.S         20,283,21         26,783           America Movil S.A.B., de C.V. Class B         26,41         472,290           Kinchey-Clark Gewico S.A.B. de C.V. Class B         26,41         472,291           Kinchey-Clark Gewico S.B. de C.V. Class B         26,41         472,291           Kinchey-Clark Gewico S.B. de C.V. Class B         26,41         472,201           Kinchey-Clark Gewico S.B. de C.V. Class B         26,41         472,201           Kinchey-Clark Gewico S.B. de C.V. Class B         28,30         16,623           Poland Clark         22,282	Lingkaran Trans Kota Holdings Bhd	58,000	85,321
My LCG Services Blad			
Padin Hoklings Bhd         46,000         50,005           Scientes, Bhd         33,000         72,756           Schen Dinamie Holdings Bhd         33,000         73,756           SKP Resonaces Bid         315,000         55,000           SKP Resonaces Bid         155,000         35,000           SKP Resonaces Bid         155,000         34,000           Stern Manuel Schaller Sch		·	,
Petron Malaysia Refining & Markering Bld   3,300   72,747   Serba Dramik Holdings Bld   33,300   72,747   Serba Dramik Holdings Bld   35,800   35,900   30			
Scientes Bhb         33,300         72,747           Schen Dinamit Holdings Bhd         33,800         45,569           SKP Resources Bhd         315,600         35,900           Skroway Construction Group Bhd         44,400         44,947           Total Malaysia		·	,
Serb Dimanik Holdings Bld         \$3,800         \$5,300           SKPR Resources Bld         \$35,600         \$53,900           SUNA Construction Group Bld         \$4,400         \$4,400           Total Malaysia         \$4,400         \$4,400           Mexico         \$3%         \$76,735           America Movil S.A.R. de C.V. Series I.         \$298,821         \$2,767,335           Grup Aeroportunio del Centro More S.A.B. de C.V.         \$200,626         \$53,84           Promotora y Operatora de Infraestructura S.A.B. de C.V. Class A         \$206,641         \$43,200           Promotora y Operatora de Infraestructura S.A.B. de C.V. Series L         \$3,840         \$20,800           Potal Mexico         \$2,000         \$1,960           Potal Mexico         \$2,800         \$1,688           Potal Mexico         \$2,800         \$1,688           Semina Mining & Power Corp.         \$28,300         \$1,688           Semina Mining & Power Corp.         \$28,300         \$1,688           Semina Mining & Power Corp.         \$28,300         \$1,688           CCC S.A.         \$1,482         \$1,089           Total Poland         \$2,200         \$1,589           CC S.A.         \$1,482         \$1,089           CO Polyal S.A. <th< td=""><td></td><td></td><td>72,747</td></th<>			72,747
SKP Resources Bhd         135,600         55,390           Stowacy Construction Group Bhd         44,400         44,947           Mexico         5.8%	Serba Dinamik Holdings Bhd	·	
1.240,755   Mexico 5.8%   Mexico 5.8%   2.928,321   2.767,335   Cnupo Aeroportuario del Centro Norte S.A.B. de C.V.   104,660   508,292   106,000   106,00		135,600	55,390
1.240,755   Mexico 5.8%   Mexico 5.8%   2.928,321   2.767,335   Cnupo Aeroportuario del Centro Norte S.A.B. de C.V.   104,660   508,292   106,000   106,00	Sunway Construction Group Bhd	84,400	44,949
Mexico 5.8%         2,928,321         2,767,335           Grupo Acroportuario del Centro Norte S.A.B. de C.V.         104,660         508,292           Grupo Acroportuario del Centro Norte S.A.B. de C.V. Class B         26,641         447,220           Kimberly-Clark de Mexico S.A.B. de C.V. Class A         26,641         433,384         24,846           Promotora y Operation de Infraestructura S.A.B. de C.V. Series L         3,584         24,867         20,102         10,102 </td <td></td> <td></td> <td></td>			
American Movil S.A.B. de C.V. Series L         2,928,321         2,767,325           Grupo Aeroportuario del Corno Notes S.A.B. de C.V.         104,660         508,292           Grupo Aeroportuario del Sueste S.A.B. de C.V. Class B         26,641         447,220           Kimberly-Clark de Mexico S.A.B. de C.V. Class B         206,746         53,386           Promotora y Operadora de Infraestructura S.A.B. de C.V. Series L         3,384         2,4816           Rasiani S.A.B. de C.V.         22,177         9502           Philippines 0.3%         278,800         61,688           Semirara Mining & Power Corp.         283,330         164,533           Total Philippines         278,800         61,688           CCC S.A.         1,482         10,889           CCC S.A.         1,482         10,889           CCC S.A.         2,441         65,187           Live Clas Software S.A.         2,941         65,187           Live Clas Software S.A.         2,941         65,187           Live Clas Software S.A.         2,645         1,187,113           Live Clas Software S.A.         2,645         1,187,113           Live Clas Software S.A.         2,645         1,187,113           Margari Pixic Gibria Reg         62,637         1,158,713	Total Malaysia		1,340,775
Grupo Acroportuario del Certar SAB. de C.V. (CISB S         26.64         447.220           Grupo Acroportuario del Sureste SAB. de C.V. (CISB S         296.746         553.386           Promotiora Y Operadora de Infraestructura S.A.B. de C.V. Series L         3.58         24.816           Rasini S.A.B. de C.V.         4.396.070         195.021           Total Mexico         22,177         95.021           Philippines         278.800         61.768           Semirara Mining & Power Corp.         283.330         164.533           Total Philippines         283.330         164.533           Total Philippines         2.601         190.897           CCC.S.A.         1.482         100.897           CCC.S.A.         1.482         100.897           CCC.S.A.         1.482         100.897           CCC.S.A.         1.58         1.58           LiveChar Software S.A.         2.041         6.5187           LiveChar Software S.A.         2.041         6.5187           LiveChar Software S.A.         2.052         2.500           Wassaw Stock Exchange         6.2637         1.154,713           Muse Doniel S.A.         2.052         2.052           Total Polan         2.255         1.53,402      <	Mexico 5.8%		
Grupo Acroportuario del Sureste S.A.B. de C.V. Class B         266,44         47,220           Kimberly-Clark de Mexico S.A.B. de C.V. Series L         3,584         248,16           Pomotora y Operadora de Infraestructura S.A.B. de C.V. Series L         3,584         24,816           Rassini S.A.B. de C.V.         22,177         95,021           Total Mexico         4,396,070         16,768           DRI. Industries, Inc.         278,800         61,768           Scmirara Mining & Power Corp.         283,330         164,833           Total Philippines         228,303         10,897           CCC S.A.         1,482         10,897           CD Pojekt S.A.         2,041         61,818           Vary S.A.B. Series S.         2,041         61,818           Warsaw Stock Exchange         6,853         82,629           Total Polund         245,021         45,814           Russia 10,0%         245,021         45,814,164           May S. Stock Exchange         2,637         1,154,713           May D. Arrisk Nikele PiSC GDR Reg S         6,2637         1,154,713           Moratek PiSC GDR Reg S         2,62,637         1,154,713           Moratek PiSC GDR Reg S         2,52,640         2,52,92           Novatek PiSC GDR Re	America Movil S.A.B. de C.V. Series L	2,928,321	2,767,335
Kimberly-Clark de Mexico SAAB de CV. Class A         296,746         533,346           Promotiora y Operatiora de Infraestructura SAB, de CV. Series I.         3,584         24,816           Rasini SAB, de CV.         4,986,070           Total Mexico         4,986,070           Philippines 0.3%         228,300         61,688           Semiara Mining & Power Corp.         283,330         164,353           Total Philippines         2         26,001           Poland 0.4%         2         1,882         100,897           CCC SA         1,482         100,897           LiveChat Software SA.         2,041         65,187           LiveChat Software SA.         2,041         65,187           LiveChat Software SA.         2,052         25,060           Warsaw Stock Exchange         6,853         28,262           Total Poland         245,021         45,146           Russia 10.0%         245,022         45,146           Novate PISC GDR Reg S         6,637         11,511,36           Minch Dorick Nickel PISC ADR         2,502,20         45,146           Novate PISC GDR Reg S         16,00         29,399           Total Russia         1,500,00         29,399           IGG, Inc.®	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	104,660	508,292
Promotor y Operadora de Infraestructura S.A.B. de C.V. Series L   25,000   55,000	Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B	26,641	447,220
Rassin S.A.B. de C.V.         22,177         95,021           Total Mexico         4,396,070           Philippines 0.3%         278,800         61,768           DelL Industries, Inc.         228,330         16,435           Total Philippines         228,330         16,435           Total Philippines         228,330         16,435           Total Philippines         2,262         2,504           CCC S.A.         1,482         100,897           CD Projekt S.A.         2,041         6,5187           LiveChat Software S.A.         2,352         25,606           Warsaw Stock Exchange         6,853         8,2629           Warsaw Stock Exchange         6,853         8,2629           Russia 10.0%         2         274,119           Russia 10.0%         2         274,119           Russia 10.0%         2         2,118           Magnit PISC GDR Reg S         6,263         1,547,13           Mick Corrisk PiSC GDR Reg S         1,547,13           Mick Dorisk Nickel PISC ADR         2,540,20         2,540,20           Total Russia         1,547,20         2,540,20           Listed Files Cight Reg S         1,547,20         2,540,20           Total Russia </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td>296,746</td> <td>553,386</td>	· · · · · · · · · · · · · · · · · · ·	296,746	553,386
Total Mexico         4,906,007           Philippines 0.3%         278,800         61,68           D&L Indistries, Inc.         278,800         16,768           Semirata Mining & Power Corp.         226,301           Total Philippines         226,301           Poland 0.4%		3,584	24,816
Philippines 0.3%         61.768           Semirara Mining & Power Corp.         278,800         61.768           Deal Industries. Inc.         283,330         164,533           Total Philippines         226,001           CCC S.A.         1,482         10,897           CD Projekt S.A.         2,041         65,187           LiveChat Software S.A.         2,352         25,606           Warsaw Stock Exchange         6,853         82,629           Total Poland         274,119           Russia 10.0%         274,119           Russia 10.0%         245,021         4,541,645           MCN Norlisk Nickel PISC ADR         245,021         4,541,645           MCN Worlds Nickel PISC ADR         245,021         4,541,645           MCW South PISC GDR Reg S         66,637         1,154,713           MCN Worlds Nickel PISC ADR         245,021         4,541,464           MCW South PISC GDR Reg S         1,884,293         1,884,293           Total Russia         7,530,470         1,884,293           Total Russia         4,782         1,26,250           Avail August 1,600         229,899         2,244           South Africa 10.7%         4,782         1,26,250           Avil Lid. </td <td>Rassini S.A.B. de C.V.</td> <td>22,177</td> <td>95,021</td>	Rassini S.A.B. de C.V.	22,177	95,021
Philippines 0.3%         61.768           Semirara Mining & Power Corp.         278,800         61.768           Deal Industries. Inc.         283,330         164,533           Total Philippines         226,001           CCC S.A.         1,482         10,897           CD Projekt S.A.         2,041         65,187           LiveChat Software S.A.         2,352         25,606           Warsaw Stock Exchange         6,853         82,629           Total Poland         274,119           Russia 10.0%         274,119           Russia 10.0%         245,021         4,541,645           MCN Norlisk Nickel PISC ADR         245,021         4,541,645           MCN Worlds Nickel PISC ADR         245,021         4,541,645           MCW South PISC GDR Reg S         66,637         1,154,713           MCN Worlds Nickel PISC ADR         245,021         4,541,464           MCW South PISC GDR Reg S         1,884,293         1,884,293           Total Russia         7,530,470         1,884,293           Total Russia         4,782         1,26,250           Avail August 1,600         229,899         2,244           South Africa 10.7%         4,782         1,26,250           Avil Lid. </td <td>T-4-1 M</td> <td></td> <td>4 20 6 070</td>	T-4-1 M		4 20 6 070
D&I. Industries. Inc.         278,800         61,768           Semirara Mining & Power Corp.         283,330         164,533           Total Philippines         226,001           Poland 0.4%         1,482         100,897           CCC S.A.         1,482         100,897           Live Chat Software S.A.         2,352         25,406           Warsaw Stock Exchange         6,853         82,629           Total Poland         274,119           Russin 10.0%         274,119           Magnit PISC GDR Reg S         62,637         1,154,713           Magnit PISC GDR Reg S         245,021         4,541,464           Novatek PISC GDR Reg S         13,389         1,834,293           Total Russia         7,530,470         229,899           South Africa         10.7%         166,000         229,899           South Africa         10.7%         16,250         4,782         126,250           AVI Ltd.         10.7%         16,458         16,458         16,458         16,458         16,458         16,458         16,458         16,458         16,458         16,458         16,458         16,458         16,458         16,458         17,959         13,446         16,458         16,458			4,390,070
Semirara Mining & Power Corp.         283,330         164,533           Total Philippines         226,001           Poland 0.4%         1,482         100,897           CD Projekt S.A.         2,041         65,187           LiveChat Software S.A.         2,352         25,046           Warsaw Stock Exchange         6,853         82,629           Total Poland         274,119         1,547,113           Russia 10.0%         225,021         4,541,713           MMC Norlisk Nickel PISC ADR         245,021         4,541,464           Novatek PISC GDR Reg S         13,389         1,834,293           Total Russia         168,000         229,899           IGG, Inc.(b)         168,000         229,899           South Africa         4,782         126,250           Ay1 Ltd.         102,798         961,458           City Lodge Hotels Ltd.         4,782         126,250           Ay1 Ltd.         102,798         961,458           City Lodge Hotels Ltd.         3,148         43,891           Circks Group Ltd.         4,905         1,197,128           Netcare Ltd.         4,005         1,971,28           Nécare Ltd.         4,005         1,971,28           <		278 800	61.768
Total Philippines         226,30           Poland         0.4%         1.482         100,897           CCC S.A.         1,482         100,897         65,187         LiveChat 60ftware S.A.         2,352         25,406         82,652         25,406         82,652         25,406         82,652         25,406         82,652         245,011         42,4119         82,652         115,4713         43,416         43,416         43,416         43,416         43,416         43,416         43,416         43,025         13,389         1,834,293         1,		·	
Poland         J. 4%2         10.089           CCC S.A.         1,482         10.089           CD Projekt S.A.         2,041         65.187           LiveChat Software S.A.         2,525         25,406           Warsaw Stock Exchange         6,853         82,629           Total Poland         274,119           Russin 10.0%         115,4713           Magnit PISC GDR Reg S         62,637         1,154,713           Mon Norlisk Nickel PISC ADR         245,021         4,541,464           Novatek PISC GDR Reg S         13,389         1,834,203           Total Russia         7,530,470           Singapore 0.3%         168,000         229,899           South Africa 10.7%         10,2798         961,458           Click Group Ltd.         31,349         43,839           Click Group Ltd.         32,319         967,272           Mr. Price Group Ltd.         57,955         1,394,963           Napers Ltd. Class N         4,905         1,197,128           Napers Ltd. Class N	Schmad Mining & Lower Corp.	203,330	104,555
Poland         J. 4%2         10.089           CCC S.A.         1,482         10.089           CD Projekt S.A.         2,041         65.187           LiveChat Software S.A.         2,525         25,406           Warsaw Stock Exchange         6,853         82,629           Total Poland         274,119           Russin 10.0%         115,4713           Magnit PISC GDR Reg S         62,637         1,154,713           Mon Norlisk Nickel PISC ADR         245,021         4,541,464           Novatek PISC GDR Reg S         13,389         1,834,203           Total Russia         7,530,470           Singapore 0.3%         168,000         229,899           South Africa 10.7%         10,2798         961,458           Click Group Ltd.         31,349         43,839           Click Group Ltd.         32,319         967,272           Mr. Price Group Ltd.         57,955         1,394,963           Napers Ltd. Class N         4,905         1,197,128           Napers Ltd. Class N	Total Philippines		226,301
CD Projekt S.A.         2,041         65,187           Live Chat Software S.A.         2,352         25,406           Warsaw Stock Exchange         6,853         8,2629           Total Poland         274,119           Russia 10.0%			,
Live Chat Software S.A.         2,352         25,406           Warsaw Stock Exchange         6,853         82,629           Total Poland         274,119           Russia 10.0%         2           Magnit PISC GDR Reg S         62,637         1,154,713           MMC Norlisk Nickel PISC ADR         245,021         4,541,464           Novatek PISC GDR Reg S         13,389         1,834,293           Total Russia         7,530,470         229,899           IGG, Inc. (%)         168,000         229,899           South Africa 10,7%         102,798         961,458           Astral Foods Ltd.         4,782         126,250           AVI Ltd.         102,798         961,458           Click Group Ltd.         3,148         43,891           Clicks Group Ltd.         3,2319         496,729           Mr. Price Group Ltd.         57,995         1,394,729           Mr. Price Group Ltd.         57,995         1,394,729           Mr. Price Group Ltd.         4,905         1,197,128           Neapers Ltd. Class N         4,905         1,197,128           Netcare Ltd.         4,225         162,438           Netcare Ltd.         4,225         162,59           RMB H	CCC S.A.	1,482	100,897
Warsaw Stock Exchange         6,853         82,629           Total Poland         274,119           Russia 10.0%         3         1,154,713           Magnit PISC GDR Reg S         62,637         1,154,713           MMCN Porilsk Nickel PISC ADR         245,021         4,541,464           Novatek PISC GDR Reg S         13,389         1,834,293           Total Russia         7,530,470           Singapore 0.3%         3         3           Gig, Inc.(9)         168,000         229,899           South Africa 10.7%         4,782         126,250           Astral Foods Ltd.         4,782         126,250           AyU Ltd.         102,798         961,458           City Lodge Hotels Ltd.         32,318         43,891           City Lodge Group Ltd.         32,319         496,729           Mr. Price Group Ltd.         32,319         496,729           Mr. Price Group Ltd.         4,905         1,197,128           Netcare Ltd.         4,905         1,197,128           Rettare Ltd.         4,905         1,197,128           Ry B Holdings Ltd.         32,218         475,596           RMB Holdings Ltd.         38,251         116,248           Tosop Sun Holding	CD Projekt S.A.	2,041	65,187
Total Poland         274,119           Russia 10.0%	LiveChat Software S.A.	2,352	25,406
Rusain 10.0%         62.637         1,154,713           Magnit PISC GDR Reg S         245,021         4,541,464           Novatck PISC GDR Reg S         13,389         1,834,293           Total Russia         7,530,470           Singapore 0.3%         Total Russia         168,000         229,899           LIGG, Inc. (6)         Asrral Foods Ltd.         4,782         126,250           AVI Ltd.         102,798         961,458           City Lodge Hotels Ltd.         102,798         961,458           City Lodge Hotels Ltd.         32,319         496,729           Mr. Price Group Ltd.         37,995         1,394,963           Naspers Ltd. Class N         4,905         1,197,128           Néctare Ltd.         410,869         970,932           Pick n Pay Stores Ltd.         42,25         116,248           Naspers Ltd.         32,319         496,729           RMB Holdings Ltd.         293,589         1,911,627           Santam Ltd.         4,225         116,248           Tsogo Sun Holdings Ltd.         182,511         36,54,341           Tsogo Sun Holdings Ltd.         1,099         13,507           Caregen Co., Ltd.         666         56,922 </td <td>Warsaw Stock Exchange</td> <td>6,853</td> <td>82,629</td>	Warsaw Stock Exchange	6,853	82,629
Rusain 10.0%         62.637         1,154,713           Magnit PISC GDR Reg S         245,021         4,541,464           Novatck PISC GDR Reg S         13,389         1,834,293           Total Russia         7,530,470           Singapore 0.3%         Total Russia         168,000         229,899           LIGG, Inc. (6)         Asrral Foods Ltd.         4,782         126,250           AVI Ltd.         102,798         961,458           City Lodge Hotels Ltd.         102,798         961,458           City Lodge Hotels Ltd.         32,319         496,729           Mr. Price Group Ltd.         37,995         1,394,963           Naspers Ltd. Class N         4,905         1,197,128           Néctare Ltd.         410,869         970,932           Pick n Pay Stores Ltd.         42,25         116,248           Naspers Ltd.         32,319         496,729           RMB Holdings Ltd.         293,589         1,911,627           Santam Ltd.         4,225         116,248           Tsogo Sun Holdings Ltd.         182,511         36,54,341           Tsogo Sun Holdings Ltd.         1,099         13,507           Caregen Co., Ltd.         666         56,922 </td <td></td> <td></td> <td></td>			
Magnit PISC GDR Reg S         62,637         1,154,713           MMC Norlisk Nickel PISC ADR         245,021         4,541,464           Novatek PISC GDR Reg S         13,389         1,834,293           Total Russia         7,530,470           Singapore 0.3%         168,000         229,899           South Africa         168,000         29,899           South Africa         4,782         126,250           AVI Ltd.         102,798         961,458           Cily Lodge Hotels Ltd.         31,448         43,891           Clicks Group Ltd.         32,319         496,729           Mr. Price Group Ltd.         57,995         1,394,963           Naspers Ltd. Class N         4,905         1,197,128           Netcare Ltd.         410,869         970,932           Pick n Pay Stores Ltd.         82,218         475,596           RMB Holdings Ltd.         82,218         475,596           RMB Holdings Ltd.         82,318         475,996           Santam Ltd.         4,225         116,248           Tsogo Sun Holdings Ltd.         182,591         359,519           Total South Africa         8,054,341           South Korea         7,78           BGF Co., Ltd.			274,119
MMC Norilsk Nickel PISC ADR         245,021         4,541,464           Novatek PISC GDR Reg S         13,389         1,834,293           Total Russia         7,530,470           Singapore 0.3%         168,000         229,899           South Africa 10.7%         4,782         126,250           Astral Foods Ltd.         4,782         126,250           AVI Ltd.         102,798         961,458           City Lodge Hotels Ltd.         3,148         43,891           Chcks Group Ltd.         32,319         496,729           Mr. Price Group Ltd.         4,005         1,197,128           Netcare Ltd.         40,05         1,197,128           Netcare Ltd.         40,05         970,932           Pick n Pay Stores Ltd.         82,218         475,596           RMB Holdings Ltd.         293,589         1,911,627           Santam Ltd.         22,25         116,248           Togo Sun Holdings Ltd.         182,591         315,951           BGF Co., Ltd.         1,099         13,507 </td <td></td> <td>(2.627</td> <td>1 15 4 5 1 2</td>		(2.627	1 15 4 5 1 2
Novatek PISC GDR Reg S         1,834,293           Total Russia         7,530,470           Singapore 0.3%         168,000         229,899           South Africa 10.7%         168,000         229,899           South Africa 10.7%         4,782         126,250           AVI Ltd.         102,798         961,438           City Lodge Hotels Ltd.         31,148         43,891           Clicks Group Ltd.         32,319         496,729           Mr. Price Group Ltd.         57,995         1,394,963           Naspers Ltd. Class N         4,005         1,197,128           Netcare Ltd.         410,869         970,932           Pick n Pay Stores Ltd.         82,218         475,596           RMB Holdings Ltd.         293,589         1,911,627           Santam Ltd.         4,225         116,248           Tsogo Sun Holdings Ltd.         182,591         359,519           Total South Africa         8,054,341           South Korea 7.7%         8         666         56,922           Com2uS Corp.         430         75,318           Cosmax, Inc.         513         68,583           Dongwon Development Co., Ltd.         554         36,694           Crand Korea Lei	•	•	
Total Russia         7,530,470           Singapore 0.3%         168,000         229,899           South Africa 10.7%         10.7%         2.250           AvT Ltd.         102,798         961,458           City Lodge Hotels Ltd.         31,48         43,891           City Lodge Hotels Ltd.         32,319         496,729           Mr. Price Group Ltd.         57,995         1,394,963           Naspers Ltd. Class N         4,905         1,197,128           Netcare Ltd.         40,05         1917,128           Russers Ltd.         82,218         475,596           RMB Holdings Ltd.         293,589         1,911,627           Santam Ltd.         4,225         116,248           Tsogo Sun Holdings Ltd.         182,591         359,519           Total South Africa         8,054,341           South Korea 7.7%         86F Co., Ltd.         666         56,922           Com2uS Corp.         430         75,318           Cosmax, Inc.         513         68,833           Dongwon Devlopment Co., Ltd.         554         36,694           Outble Clames Co., Ltd.         574         36,694           Outble Clames Co., Ltd.         571         74,068			
Singapore 0.3%         168,000         229,899           South Africa 10.7%         168,000         229,899           Astral Foods Ltd.         4,782         126,250           AVI Ltd.         102,798         961,458           City Lodge Hotels Ltd.         31,48         43,891           Clicks Group Ltd.         32,319         496,729           Mr. Price Group Ltd.         57,995         1,394,963           Naspers Ltd. Class N         4,905         1,197,128           Netcare Ltd.         410,869         970,932           Pick n Pay Stores Ltd.         82,218         475,596           RMB Holdings Ltd.         293,589         1,911,627           Santan Ltd.         4,225         116,248           Togo Sun Holdings Ltd.         182,591         359,519           Total South Africa         8,054,341           South Korea 7.7%         8         4,005         1,009         13,507           Caregen Co., Ltd.         666         56,922         50,222         50,222         50,222         50,222         50,222         50,222         50,222         50,222         50,223         50,223         50,233         50,234         50,243         50,243         50,243         50,243	Novalek PISC ODK Reg S	15,589	1,834,293
Singapore 0.3%         168,000         229,899           South Africa 10.7%         168,000         229,899           Astral Foods Ltd.         4,782         126,250           AVI Ltd.         102,798         961,458           City Lodge Hotels Ltd.         31,48         43,891           Clicks Group Ltd.         32,319         496,729           Mr. Price Group Ltd.         57,995         1,394,963           Naspers Ltd. Class N         4,905         1,197,128           Netcare Ltd.         410,869         970,932           Pick n Pay Stores Ltd.         82,218         475,596           RMB Holdings Ltd.         293,589         1,911,627           Santan Ltd.         4,225         116,248           Togo Sun Holdings Ltd.         182,591         359,519           Total South Africa         8,054,341           South Korea 7.7%         8         4,005         1,009         13,507           Caregen Co., Ltd.         666         56,922         50,222         50,222         50,222         50,222         50,222         50,222         50,222         50,222         50,223         50,223         50,233         50,234         50,243         50,243         50,243         50,243	Total Russia		7.530.470
IGG, Inc. (b)         168,000         229,899           South Africa 10.7%         3         126,250           AVI Ltd.         102,798         961,458           City Lodge Hotels Ltd.         31,448         43,891           City Lodge Hotels Ltd.         32,319         496,729           Mr. Price Group Ltd.         57,995         1,394,963           Naspers Ltd. Class N         4,905         1,197,128           Netcare Ltd.         410,869         970,932           Pick n Pay Stores Ltd.         82,218         475,596           RMB Holdings Ltd.         293,589         1,911,627           Santam Ltd.         4,225         116,248           Tsogo Sun Holdings Ltd.         182,591         359,519           Total South Africa         8,054,341           South Korea 7.7%           BGF Co., Ltd.         1,099         13,507           Caregen Co., Ltd.         666         56,922           Com2uS Corp.         430         75,318           Cosmax, Inc.         513         68,583           Dongwon Development Co., Ltd.         554         36,694           Grand Korea Leisure Co., Ltd.         8,771         211,478           Hanssem Co.,			7,000,170
South Africa         10.7%           Astral Foods Ltd.         4,782         126,250           AVI Ltd.         102,798         961,458           City Lodge Hotels Ltd.         3,148         43,891           Clicks Group Ltd.         32,319         496,729           Mr. Price Group Ltd.         57,995         1,394,963           Naspers Ltd. Class N         4,905         1,197,128           Neteare Ltd.         410,869         970,932           Pick n Pay Stores Ltd.         82,218         475,596           RMB Holdings Ltd.         293,589         1,911,627           Santam Ltd.         4,225         116,248           Tsogo Sun Holdings Ltd.         182,591         359,519           Total South Africa         8,054,341           South Korea 7.7%         8         8,054,341           BGF Co., Ltd.         1,099         13,507           Caregen Co., Ltd.         666         56,922           Com2uS Corp.         430         75,318           Cosmax, Inc.         513         68,583           Dongwon Development Co., Ltd.         8,168         35,863           DoubleUGames Co., Ltd.         8,771         211,478           Hansseem Co.,	8 <b>x</b>	168.000	229,899
Astral Foods Ltd.         4,782         126,250           AVI Ltd.         102,798         961,488           City Lodge Hotels Ltd.         3,148         43,891           Clicks Group Ltd.         32,319         496,729           Mr. Price Group Ltd.         57,995         1,394,963           Naspers Ltd. Class N         4,905         1,197,128           Netcare Ltd.         410,869         970,932           Pick n Pay Stores Ltd.         82,218         475,596           RMB Holdings Ltd.         293,589         1,911,627           Santam Ltd.         4,225         116,248           Tsogo Sun Holdings Ltd.         182,591         359,519           Total South Africa         8,054,341         8,054,341           South Korea         7.7%         8           BGF Co., Ltd.         1,099         13,507           Caregen Co., Ltd.         666         56,922           Comus Inc.         513         68,583           Dongwon Development Co., Ltd.         8,168         35,863           Doughel Games Co., Ltd.         8,771         211,478           Hanssem Co., Ltd.         511         74,068           IS Dongseo Co., Ltd.         3,664         106,562		,	,,,,,,
AVI Ltd.       102,798       961,458         City Lodge Hotels Ltd.       3,148       43,891         Clicks Group Ltd.       32,319       496,729         Mr. Price Group Ltd.       57,995       1,394,963         Naspers Ltd. Class N       4,905       1,197,128         Netcare Ltd.       410,869       970,932         Pick n Pay Stores Ltd.       82,218       475,596         RMB Holdings Ltd.       293,589       1,911,627         Santam Ltd.       4,225       116,248         Tsogo Sun Holdings Ltd.       182,591       359,519         Total South Africa       8,054,341         South Korea 7.7%         BGF Co., Ltd.       1,099       13,507         Cargen Co., Ltd.       666       56,922         Com2uS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562	Astral Foods Ltd.	4,782	126,250
Clicks Group Ltd.       32,319       496,729         Mr. Price Group Ltd.       57,995       1,394,963         Naspers Ltd. Class N       4,905       1,197,128         Netcare Ltd.       410,869       970,932         Pick n Pay Stores Ltd.       82,218       475,596         RMB Holdings Ltd.       293,589       1,911,627         Santam Ltd.       4,225       116,248         Tsogo Sun Holdings Ltd.       182,591       359,519         Total South Africa       8,054,341         South Korea 7.7%         BGF Co., Ltd.       666       56,922         Cargen Co., Ltd.       666       56,922         Com2uS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562	AVI Ltd.	102,798	961,458
Mr. Price Group Ltd.       57,995       1,394,963         Naspers Ltd. Class N       4,905       1,197,128         Netcare Ltd.       410,869       970,932         Pick n Pay Stores Ltd.       82,218       475,596         RMB Holdings Ltd.       293,589       1,911,627         Santam Ltd.       4,225       116,248         Tsogo Sun Holdings Ltd.       182,591       359,519         Total South Africa       8,054,341         South Korea       7.7%       7.76         BGF Co., Ltd.       1,099       13,507         Caregen Co., Ltd.       666       56,922         Com2uS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562	City Lodge Hotels Ltd.	3,148	43,891
Naspers Ltd. Class N       4,905       1,197,128         Netcare Ltd.       410,869       970,932         Pick n Pay Stores Ltd.       82,218       475,596         RMB Holdings Ltd.       293,589       1,911,627         Santam Ltd.       4,225       116,248         Tsogo Sun Holdings Ltd.       182,591       359,519         Total South Africa       8,054,341         South Korea       7.7%       1,099       13,507         Caregen Co., Ltd.       666       56,922         Com2uS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562	Clicks Group Ltd.	32,319	496,729
Netcare Ltd.       410,869       970,932         Pick n Pay Stores Ltd.       82,218       475,596         RMB Holdings Ltd.       293,589       1,911,627         Santam Ltd.       4,225       116,248         Tsogo Sun Holdings Ltd.       182,591       359,519         Total South Africa       8,054,341         South Korea 7.7%         BGF Co., Ltd.       1,099       13,507         Caregen Co., Ltd.       666       56,922         Com2uS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562	Mr. Price Group Ltd.		1,394,963
Pick n Pay Stores Ltd.       82,218       475,596         RMB Holdings Ltd.       293,589       1,911,627         Santam Ltd.       4,225       116,248         Tsogo Sun Holdings Ltd.       182,591       359,519         Total South Africa       8,054,341         South Korea 7.7%         BGF Co., Ltd.       1,099       13,507         Caregen Co., Ltd.       666       56,922         Com2uS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       513       68,5863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562	•		
RMB Holdings Ltd.       293,589       1,911,627         Santam Ltd.       4,225       116,248         Tsogo Sun Holdings Ltd.       182,591       359,519         Total South Africa       8,054,341         South Korea 7.7%         BGF Co., Ltd.       1,099       13,507         Caregen Co., Ltd.       666       56,922         ComzuS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       8,168       35,863         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562			
Santam Ltd.       4,225       116,248         Tsogo Sun Holdings Ltd.       182,591       359,519         Total South Africa       8,054,341         South Korea 7.7%       8GF Co., Ltd.       1,099       13,507         Caregen Co., Ltd.       666       56,922         Com2uS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562			
Total South Africa       8,054,341         South Korea 7.7%       8         BGF Co., Ltd.       1,099       13,507         Caregen Co., Ltd.       666       56,922         Com2uS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562	•		
Total South Africa         8,054,341           South Korea 7.7%         7.7%           BGF Co., Ltd.         1,099         13,507           Caregen Co., Ltd.         666         56,922           Com2uS Corp.         430         75,318           Cosmax, Inc.         513         68,583           Dongwon Development Co., Ltd.         8,168         35,863           Double UGames Co., Ltd.         554         36,694           Grand Korea Leisure Co., Ltd.         8,771         211,478           Hanssem Co., Ltd.         511         74,068           IS Dongseo Co., Ltd.         3,664         106,562			
South Korea 7.7%         BGF Co., Ltd.       1,099       13,507         Caregen Co., Ltd.       666       56,922         Com2uS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562	Tsogo Sun Holdings Ltd.	182,591	359,519
South Korea 7.7%         BGF Co., Ltd.       1,099       13,507         Caregen Co., Ltd.       666       56,922         Com2uS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562	Total South Africa		9 054 241
BGF Co., Ltd.       1,099       13,507         Caregen Co., Ltd.       666       56,922         Com2uS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562			8,054,341
Caregen Co., Ltd.       666       56,922         Com2uS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562		1 000	13 507
Com2uS Corp.       430       75,318         Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562		·	
Cosmax, Inc.       513       68,583         Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562			
Dongwon Development Co., Ltd.       8,168       35,863         Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562			
Double UGames Co., Ltd.       554       36,694         Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562			
Grand Korea Leisure Co., Ltd.       8,771       211,478         Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562		·	
Hanssem Co., Ltd.       511       74,068         IS Dongseo Co., Ltd.       3,664       106,562			
IS Dongseo Co., Ltd. 3,664 106,562	·		
		3,664	
		1,761	112,179

See Notes to Financial Statements.

44 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Value

Shares

## **Table of Contents**

## Schedule of Investments (continued)

# WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

March 31, 2018

Investments

	5141.65	, 4246
Jeju Air Co., Ltd.	928	\$ 41,006
Korea Asset In Trust Co., Ltd.	8,480	48,609
Korea Petrochemical Ind Co., Ltd.	511	142,863
Korea Real Estate Investment & Trust Co., Ltd.	28,889	80,631
LEENO Industrial, Inc.	671	36,890
Loen Entertainment, Inc.	476	49,034
Medy-Tox, Inc.	95	65,250
Modetour Network, Inc.	1,980	73,096
NAVER Corp.	86	63,901
NICE Information Service Co., Ltd.	4,472	40,906
Samjin Pharmaceutical Co., Ltd.	2,023	81,611
Samsung Electronics Co., Ltd.	950	2,193,405
SK Holdings Co., Ltd.	2,910	808,106
SK Hynix, Inc.	15,657	1,194,215
SK Materials Co., Ltd.	767	107,217
T . 10 . 1 V		-04-044
Total South Korea		5,817,914
Taiwan 13.6%	<b>55</b> 000	100.045
Accton Technology Corp.	57,000	188,847
Advantech Co., Ltd.	31,399	226,148
Aerospace Industrial Development Corp.	7,998	9,368
ASMedia Technology, Inc.	2,000	24,900
Aten International Co., Ltd.	18,000	58,710
Catcher Technology Co., Ltd.	86,000	1,050,039
Charoen Pokphand Enterprise	61,000	136,825
China Steel Chemical Corp.	38,000	200,055
Chong Hong Construction Co., Ltd.	128,000	376,225
Chroma ATE, Inc.	32,000	185,479
Cleanaway Co., Ltd.	33,000	215,043
Cub Elecparts, Inc.	7,618	103,465
Eclat Textile Co., Ltd.	35,483	416,201
Elite Advanced Laser Corp.	18,000	68,834
Elite Material Co., Ltd.	37,000	119,031
Ennoconn Corp.	4,050	68,827
Feng TAY Enterprise Co., Ltd.	92,680	414,814
Flytech Technology Co., Ltd.	7,000	19,663
Formosa International Hotels Corp.	19,000	98,724
Foxsemicon Integrated Technology, Inc.	3,000	23,614
Grape King Bio Ltd.	28,000	238,639
Holtek Semiconductor, Inc.	32,000	84,288
Hota Industrial Manufacturing Co., Ltd.	32,383	137,720
Kung Long Batteries Industrial Co., Ltd.	31,000	155,760
Largan Precision Co., Ltd.	4,000	459,581
LCY Chemical Corp.	287,000	436,056
Merry Electronics Co., Ltd.	26,000	150,255
momo.com, Inc.	9,000	83,651
	>,000	05,051

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Nien Made Enterprise Co., Ltd.	28,000	269,369
Novatek Microelectronics Corp.	119,000	540,779
Posiflex Technology, Inc.	16,000	73,807
Ruentex Industries Ltd.*	74,000	143,142
Shiny Chemical Industrial Co., Ltd.	24,000	69,966
Sinbon Electronics Co., Ltd.	30,000	84,371
Standard Foods Corp.	67,408	156,747
Sunny Friend Environmental Technology Co., Ltd.	11,000	86,583
Taiwan Semiconductor Manufacturing Co., Ltd.	333,291	2,829,150
Thinking Electronic Industrial Co., Ltd.	10,000	33,028
Vivotek, Inc.	9,175	27,849
Voltronic Power Technology Corp.	9,150	173,855
Total Taiwan		10,239,408
Thailand 3.5%		10,200,100
Amata Corp. PCL NVDR	96,500	64,189
Bangkok Aviation Fuel Services PCL NVDR	53,000	61,017
Bumrungrad Hospital PCL NVDR	28,490	194,064
Carabao Group PCL NVDR	25,000	50,967
Chularat Hospital PCL NVDR	435,100	26,855
Com7 PCL NVDR	49,200	29,894
CP ALL PCL NVDR	446,517	1,256,588
Eastern Polymer Group PCL NVDR	126,900	27,596
Energy Absolute PCL NVDR	55,300	77,371
Forth Smart Service PCL NVDR	36,900	12,745
Karmarts PCL NVDR	105,800	22.838
KCE Electronics PCL NVDR	20,600	44,303
Malee Group PCL NVDR	20,000	13,879
MCS Steel PCL NVDR	140,600	44,963
SPCG PCL NVDR	143,200	99,832
SVI PCL NVDR <sup>(b)</sup>	205,900	28,577
Syntec Construction PCL NVDR	145,200	23,217
Taokaenoi Food & Marketing PCL NVDR	84,100	50,562
Thai Vegetable Oil PCL NVDR	218,100	238,885
TIPCO Foods PCL NVDR(b)	52,500	21,994
TTW PCL NVDR	531,300	205,588
VGI Global Media PCL NVDR	332,180	82,859
VOI GIOGLA FACILLA CE TANDA	332,100	02,039
Total Thailand		2,678,783
Turkey 2.5%		
Arcelik AS	50,199	226,196
BIM Birlesik Magazalar AS	30,442	552,527
EGE Endustri VE Ticaret AS	263	25,427
Petkim Petrokimya Holding AS	338,185	694,912
Sasa Polyester Sanayi AS <sup>(b)</sup>	15,413	58,051
Tofas Turk Otomobil Fabrikasi AS	32,862	224,312
Turk Traktor ve Ziraat Makineleri AS	5,645	102,956
Total Turkey		1,884,381
TOTAL COMMON STOCKS		1,004,301
(Cost: \$66,354,509)		75,271,210
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.5%		
United States 0.5%  State Street Navigator Sequeities Landing Covernment Manay Market Portfolio 1.740' (6)		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74% <sup>(c)</sup>	202.050	202.050
(Cost: \$393,858)(d)	393,858	393,858
TOTAL INVESTMENTS IN SECURITIES 100.3% (Cost: \$66,748,367) Other Assets less Liabilities (0.3)%		<b>75,665,068</b> (223,082)
One 1550 105 Liamines (0.5)/0		(223,002)
NET ASSETS 100.0%		\$ 75,441,986

<sup>\*</sup> Non-income producing security.

<sup>(</sup>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 Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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# **Table of Contents** Schedule of Investments (concluded) WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE) March 31, 2018 (b) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2). (c) Rate shown represents annualized 7-day yield as of March 31, 2018. (d) At March 31, 2018, the total market value of the Fund s securities on loan was \$585,935 and the total market value of the collateral held by the Fund was \$629,742. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$235,884. 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 Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## **Schedule of Investments**

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.7%		
Brazil 4.3%		
AES Tiete Energia S.A.	1,293,684	\$ 4,725,395
Alupar Investimento S.A.	259,363	1,394,517
Arezzo Industria e Comercio S.A.	135,558	2,061,757
Cia de Saneamento de Minas Gerais-COPASA	199,264	2,882,601
Cia Hering	930,054	5,775,760
Cia Paranaense de Energia	142,077	984,485
CVC Brasil Operadora e Agencia de Viagens S.A.	208,956	3,813,089
Cyrela Brazil Realty S.A. Empreendimentos e Participacoes	193,572	890,515
EcoRodovias Infraestrutura e Logistica S.A.	805,424	2,120,430
Ez Tec Empreendimentos e Participacoes S.A.	382,126	2,653,589
Grendene S.A.	547,349	4,505,798
Guararapes Confeccoes S.A.	15,523	703,009
Iguatemi Empresa de Shopping Centers S.A.	144,019	1,701,223
Instituto Hermes Pardini S.A.	71,573	665,640
Linx S.A.	139,602	850,146
Magnesita Refratarios S.A.	212,149	3,714,969
Mahle-Metal Leve S.A.	89,599	663,177
Minerva S.A.	291,684	664,354
MRV Engenharia e Participacoes S.A.	1,394,618	6,818,673
Multiplus S.A.	365,963	3,396,907
Odontoprev S.A.	911,790	4,095,867
Sao Martinho S.A.	169,558	894,317
SLC Agricola S.A.	531,858	5,528,853
Sul America S.A.	730,158	4,822,171
Tegma Gestao Logistica S.A.	42,083	307,430
TOTVS S.A.	273,384	2,369,778
Tupy S.A.	691,383	3,530,139
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificação S.A.	261,769	1,433,444
Wiz Solucoes e Corretagem de Seguros S.A.	422,616	1,411,433
	•	· · ·
Total Brazil		75,379,466
Chile 1.9%		- , ,
CAP S.A.	163,194	1,853,479
Empresas Lipigas S.A.	264,271	2,364,391
Engie Energia Chile S.A.	861,843	1,892,852
Forus S.A.	253,236	998,779
Grupo Security S.A.	7,114,714	3,594,931
Inversiones Aguas Metropolitanas S.A.	1,560,446	2,872,101
Inversiones La Construccion S.A.	265,978	5,236,580
Parque Arauco S.A.	1,499,458	4,520,000
Ripley Corp. S.A.	2,295,303	2,367,767
Salfacorp S.A.	717,881	1,363,530
Sociedad Matriz SAAM S.A.	10,873,674	1,114,094
SONDA S.A.	533,352	1,036,014
JUNDA J.A.	333,332	1,030,014

Vina Concha y Toro S.A.	1,454,222	3,145,696
Total Chile		32,360,214
China 20.7%		, ,
Angang Steel Co., Ltd. Class H <sup>(a)</sup>	1,022,000	976,645
Anhui Expressway Co., Ltd. Class H	2,091,666	1,599,072
AviChina Industry & Technology Co., Ltd. Class H	2,169,000	1,528,302
BAIC Motor Corp., Ltd. Class H <sup>(b)</sup>	4,981,500	6,106,040
Bank of Chongqing Co., Ltd. Class H	3,675,000	2,856,351
BBMG Corp. Class H <sup>(a)</sup>	3,960,000	1,786,170
Beijing Capital International Airport Co., Ltd. Class H	2,680,000	3,599,149
Beijing Capital Land Ltd. Class H	4,054,000	2,469,085
Beijing Jingneng Clean Energy Co., Ltd. Class H	8,390,000	2,041,831
Beijing North Star Co., Ltd. Class H	1,944,000	671,259
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	420,000	788,808
Beijing Urban Construction Design & Development Group Co., Ltd. Class H <sup>(a)(b)</sup>	1,476,000	819,969
CECEP COSTIN New Materials Group Ltd.*	4,614,000	1
Central China Securities Co., Ltd. Class H <sup>(a)</sup>	7,013,000	2,618,158
CGN Meiya Power Holdings Co., Ltd.*(b)	7,394,000	998,642
China Aerospace International Holdings Ltd.	8,584,000	929,679
China Aoyuan Property Group Ltd.	5,030,000	4,620,912
China Coal Energy Co., Ltd. Class H <sup>(a)</sup>	2,198,000	879,390
China Communications Services Corp., Ltd. Class H	7,804,000	4,663,527
China Electronics Huada Technology Co., Ltd.	4,936,000	723,265
China High Speed Transmission Equipment Group Co., Ltd.(a)	1,357,000	2,133,631
China Lesso Group Holdings Ltd.	3,104,000	2,361,133
China Lilang Ltd.	2,775,000	3,465,082
China Maple Leaf Educational Systems Ltd.	1,026,000	1,375,269
China Merchants Securities Co., Ltd. Class H <sup>(b)</sup>	1,806,400	2,587,049
China National Building Material Co., Ltd. Class H <sup>(a)</sup>	2,744,000	2,978,846
China Oilfield Services Ltd. Class H	2,112,000	2,177,042
China Overseas Property Holdings Ltd.(a)	2,960,000	924,022
China Pioneer Pharma Holdings Ltd.	3,290,000	1,043,806
China Power Clean Energy Development Co., Ltd.	1,599,000	869,963
China Railway Signal & Communication Corp., Ltd. Class H(b)	3,363,000	2,630,993
China Reinsurance Group Corp. Class H	24,138,000	5,013,180
China Resources Phoenix Healthcare Holdings Co., Ltd.(a)	525,000	633,481
China Sanjiang Fine Chemicals Co., Ltd.	3,988,000	1,631,115
China SCE Property Holdings Ltd.	7,686,000	3,976,041
China Shineway Pharmaceutical Group Ltd.	2,227,000	3,393,718
China Silver Group Ltd.	2,700,000	591,721
China Singyes Solar Technologies Holdings Ltd.(a)	2,638,000	964,675
China South City Holdings Ltd.(a)	9,286,000	2,094,240
China Southern Airlines Co., Ltd. Class H	3,858,000	3,981,729
China Suntien Green Energy Corp., Ltd. Class H	5,430,000	1,522,113
China Travel International Investment Hong Kong Ltd.	5,598,000	1,982,906

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Schedule of Investments (continued)

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2018

Investments	Shares	Value
China Yongda Automobiles Services Holdings Ltd.(a)	1,621,500	\$ 1,727,220
China ZhengTong Auto Services Holdings Ltd.	1,518,500	1,102,844
Chongqing Rural Commercial Bank Co., Ltd. Class H	13,294,000	10,180,159
CITIC Resources Holdings Ltd.(a)	7,918,000	887,815
CITIC Telecom International Holdings Ltd.	10,543,000	3,049,401
Cogobuy Group <sup>(a)(b)</sup>	1,267,000	642,516
Colour Life Services Group Co., Ltd.*(a)	989,000	928,727
Consun Pharmaceutical Group Ltd.	1,632,000	1,732,166
COSCO Shipping Energy Transportation Co., Ltd. Class H	7,952,000	4,093,381
Cosmo Lady China Holdings Co., Ltd.(a)(b)	2,334,000	1,263,904
CPMC Holdings Ltd.	2,987,000	1,918,184
CSC Financial Co., Ltd. Class H <sup>(b)</sup>	2,501,500	2,081,316
Dah Chong Hong Holdings Ltd.	2,520,000	1,271,511
E-Commodities Holdings Ltd.	23,100,000	2,178,051
Everbright Securities Co., Ltd. Class H <sup>(b)</sup>	2,263,800	2,624,846
Fantasia Holdings Group Co., Ltd.	8,481,000	1,642,537
Fu Shou Yuan International Group Ltd.	1,633,000	1,618,789
Fufeng Group Ltd.*	4,333,000	2,567,237
Future Land Development Holdings Ltd.	3,994,565	3,384,664
Fuyao Glass Industry Group Co., Ltd. Class H(b)	1,711,200	6,595,543
Goodbaby International Holdings Ltd.	1,061,000	724,610
Greatview Aseptic Packaging Co., Ltd.	3,897,000	2,621,735
Greenland Hong Kong Holdings Ltd.	2,774,000	1,328,981
Greentown Service Group Co., Ltd. <sup>(a)</sup>	802,000	677,505
Guangshen Railway Co., Ltd. Class H	2,408,665	1,424,029
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	568,000	1,751,411
Guangzhou R&F Properties Co., Ltd. Class H	7,240,000	18,062,408
Guotai Junan International Holdings Ltd.(a)	8,769,000	2,525,125
HC International, Inc. <sup>(a)</sup>	908,000	658,298
Hisense Kelon Electrical Holdings Co., Ltd. Class H	1,395,000	1,590,822
Huabao International Holdings Ltd.	6,594,000	4,368,946
Huadian Fuxin Energy Corp., Ltd. Class H	9,872,000	2,528,283
Huadian Power International Corp., Ltd. Class H <sup>(a)</sup>	18,182,000	6,996,374
Huaneng Renewables Corp., Ltd. Class H	9,312,000	3,476,442
Jiangnan Group Ltd.	19,100,000	1,180,319
Jiangsu Expressway Co., Ltd. Class H	5,203,933	7,360,021
Jiangxi Copper Co., Ltd. Class H	1,914,000	2,731,394
Legend Holdings Corp. Class H <sup>(b)</sup>	593,900	1,963,700
Livzon Pharmaceutical Group, Inc. Class H	64,500	519,399
Lonking Holdings Ltd.	3,975,000	1,691,640
Luye Pharma Group Ltd.(a)	3,650,500	3,493,146
Metallurgical Corp. of China Ltd. Class H	9,177,000	2,619,227
Orient Securities Co., Ltd. Class H <sup>(b)</sup>	1,982,000	1,843,533
Powerlong Real Estate Holdings Ltd. (a)	7,445,000	3,917,772
Qingdao Port International Co., Ltd. Class H <sup>(b)</sup>	3,563,000	2,637,645
Red Star Macalline Group Corp., Ltd. Class H <sup>(b)</sup>	5,095,200	5,966,246

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Shandong Chenming Paper Holdings Ltd. Class H	1,005,000	1,697,986
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	3,384,000	2,255,051
Shanghai Dasheng Agricultural Finance Technology Co., Ltd. Class H <sup>(a)</sup>	10,424,000	285,560
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	431,000	2,646,968
Shanghai Industrial Urban Development Group Ltd.	2,782,000	634,504
Shanghai Jin Jiang International Hotels Group Co., Ltd. Class H	3,511,587	1,436,259
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	1,630,100	4,361,722
Shenzhen Expressway Co., Ltd. Class H	2,395,697	2,438,951
Shougang Fushan Resources Group Ltd.	14,424,000	3,675,700
Shui On Land Ltd.	13,237,500	3,592,609
Sichuan Expressway Co., Ltd. Class H	3,144,000	1,109,652
Sinopec Engineering Group Co., Ltd. Class H	2,340,500	2,329,078
Sinopec Kantons Holdings Ltd.(a)	2,488,000	1,226,834
Sinopec Shanghai Petrochemical Co., Ltd. Class H	23,712,000	14,411,559
Sinotrans Ltd. Class H	8,359,000	4,590,458
SITC International Holdings Co., Ltd.	4,892,000	4,861,894
SSY Group Ltd.	2,632,000	2,310,625
Sun King Power Electronics Group <sup>(a)</sup>	2,152,000	422,267
TCL Multimedia Technology Holdings Ltd.(a)	1,817,000	847,345
Tian Ge Interactive Holdings Ltd.(a)(b)	694,000	584,501
Tianjin Port Development Holdings Ltd.*	7,100,000	986,073
Tianneng Power International Ltd.	2,654,000	3,141,529
Times China Holdings Ltd.	3,528,000	5,394,289
Tong Ren Tang Technologies Co., Ltd. Class H	1,797,888	2,996,365
TravelSky Technology Ltd. Class H	1,339,000	3,881,382
Tsaker Chemical Group Ltd.(b)	1,081,500	581,518
Virscend Education Co., Ltd. <sup>(b)</sup>	1,694,000	1,053,313
Weichai Power Co., Ltd. Class H	7,041,076	7,894,890
Wisdom Sports Group <sup>(a)</sup>	4,986,000	501,884
Xiabuxiabu Catering Management China Holdings Co., Ltd.(a)(b)	448,000	849,386
Xingda International Holdings Ltd.	4,928,000	1,663,953
Xinhua Winshare Publishing and Media Co., Ltd. Class H	4,608,000	3,681,327
Xinjiang Goldwind Science & Technology Co., Ltd. Class H(a)	1,193,580	1,913,183
XTEP International Holdings Ltd.	4,747,000	2,637,121
Yadea Group Holdings Ltd.(b)	1,408,000	479,003
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H(b)	122,000	564,275
Yanzhou Coal Mining Co., Ltd. Class H	3,170,000	4,039,091
Yi Hua Holdings Ltd.	2,436,000	310,386
YiChang HEC ChangJiang Pharmaceutical Co., Ltd. Class H <sup>(a)(b)</sup>	566,200	2,607,970
Yuexiu Property Co., Ltd.	29,668,000	6,993,336
Yuexiu Transport Infrastructure Ltd.	4,022,000	3,095,305
Yuzhou Properties Co., Ltd.	11,793,000	8,039,008
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See Notes to Financial Statements.

48 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Schedule of Investments (continued)

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2018

Investments	Shares	Value
Zhaojin Mining Industry Co., Ltd. Class H <sup>(a)</sup>	1,187,500	\$ 933,562
Zhejiang Expressway Co., Ltd. Class H	6,382,000	6,513,490
Zijin Mining Group Co., Ltd. Class H	15,556,000	6,957,119
Zoomlion Heavy Industry Science and Technology Co., Ltd. Class H <sup>(a)</sup>	6,444,000	2,463,209
Total China		361,049,322
Czech Republic 1.1%		
Moneta Money Bank AS(b)	4,520,921	18,727,017
Hong Kong 0.8%		
C&D International Investment Group Ltd.	892,000	841,048
Canvest Environmental Protection Group Co., Ltd.(a)	851,000	487,940
China Vast Industrial Urban Development Co., Ltd. <sup>(b)</sup>	1,275,000	753,794
China Water Affairs Group Ltd.(a)	1,452,000	1,478,216
Comba Telecom Systems Holdings Ltd.(a)	3,686,000	493,138
Concord New Energy Group Ltd.	26,270,000	1,188,264
CP Pokphand Co., Ltd.	37,540,000	2,917,753
Hua Han Health Industry Holdings Ltd.* (a)	8,880,000	299,835
Joy City Property Ltd.	9,836,000	1,579,114
Ju Teng International Holdings Ltd.	1,980,000	489,431
LVGEM China Real Estate Investment Co., Ltd.(a)	2,688,000	1,072,008
Pou Sheng International Holdings Ltd.(a)	6,108,000	1,548,733
Wasion Group Holdings Ltd.(a)	1,762,000	898,029
Total Hong Kong		14.047.303
Total Hong Kong Hungary 0.2%		14,047,303
Hungary 0.2%	2 275 914	
Hungary 0.2% Magyar Telekom Telecommunications PLC	2,275,914	14,047,303 4,066,120
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%	, ,	4,066,120
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.	20,477	<b>4,066,120</b> 452,542
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.	20,477 242,689	<b>4,066,120</b> 452,542 547,729
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.	20,477 242,689 149,978	<b>4,066,120</b> 452,542 547,729 1,828,111
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.	20,477 242,689 149,978 81,565	4,066,120 452,542 547,729 1,828,111 1,331,431
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.	20,477 242,689 149,978 81,565 416,935	4,066,120 452,542 547,729 1,828,111 1,331,431 1,771,064
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Tyres Ltd.  Arvind Ltd.	20,477 242,689 149,978 81,565 416,935 129,773	4,066,120 452,542 547,729 1,828,111 1,331,431 1,771,064 761,964
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Tyres Ltd.  Arvind Ltd.  Bajaj Corp., Ltd.	20,477 242,689 149,978 81,565 416,935 129,773 72,435	4,066,120 452,542 547,729 1,828,111 1,331,431 1,771,064 761,964 524,257
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Tyres Ltd.  Arvind Ltd.	20,477 242,689 149,978 81,565 416,935 129,773	4,066,120 452,542 547,729 1,828,111 1,331,431 1,771,064 761,964
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Tyres Ltd.  Arvind Ltd.  Bajaj Corp., Ltd.  Balmer Lawrie & Co., Ltd.	20,477 242,689 149,978 81,565 416,935 129,773 72,435 68,320	4,066,120 452,542 547,729 1,828,111 1,331,431 1,771,064 761,964 524,257 227,204
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Tyres Ltd.  Arvind Ltd.  Bajaj Corp., Ltd.  Balmer Lawrie & Co., Ltd.  Balrampur Chini Mills Ltd.	20,477 242,689 149,978 81,565 416,935 129,773 72,435 68,320 293,251	4,066,120 452,542 547,729 1,828,111 1,331,431 1,771,064 761,964 524,257 227,204 340,139
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Tyres Ltd.  Arvind Ltd.  Bajaj Corp., Ltd.  Balmer Lawrie & Co., Ltd.  Balrampur Chini Mills Ltd.  Bata India Ltd.	20,477 242,689 149,978 81,565 416,935 129,773 72,435 68,320 293,251 46,891 46,154	4,066,120  452,542 547,729 1,828,111 1,331,431 1,771,064 761,964 524,257 227,204 340,139 152,417 516,548
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Tyres Ltd.  Arvind Ltd.  Bajaj Corp., Ltd.  Balmer Lawrie & Co., Ltd.  Balrampur Chini Mills Ltd.  Banco Products India Ltd.	20,477 242,689 149,978 81,565 416,935 129,773 72,435 68,320 293,251 46,891	4,066,120  452,542 547,729 1,828,111 1,331,431 1,771,064 761,964 524,257 227,204 340,139 152,417
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Tyres Ltd.  Arvind Ltd.  Bajaj Corp., Ltd.  Balmer Lawrie & Co., Ltd.  Balrampur Chini Mills Ltd.  Banco Products India Ltd.  Bata India Ltd.  Care Ratings Ltd.	20,477 242,689 149,978 81,565 416,935 129,773 72,435 68,320 293,251 46,891 46,154 61,693	4,066,120  452,542 547,729 1,828,111 1,331,431 1,771,064 761,964 524,257 227,204 340,139 152,417 516,548 1,143,305
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Tyres Ltd.  Arvind Ltd.  Bajaj Corp., Ltd.  Balmer Lawrie & Co., Ltd.  Balrampur Chini Mills Ltd.  Baranpur Chini Mills Ltd.  Bata India Ltd.  Care Ratings Ltd.  Caet Ltd.  CESC Ltd.	20,477 242,689 149,978 81,565 416,935 129,773 72,435 68,320 293,251 46,891 46,154 61,693 22,797	4,066,120  452,542 547,729 1,828,111 1,331,431 1,771,064 761,964 524,257 227,204 340,139 152,417 516,548 1,143,305 526,498 785,710
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Tyres Ltd.  Arvind Ltd.  Bajaj Corp., Ltd.  Balmer Lawrie & Co., Ltd.  Balrampur Chini Mills Ltd.  Barampur Chini Mills Ltd.  Bata India Ltd.  Care Ratings Ltd.  Ceat Ltd.  Cesc Ltd.  Chennai Petroleum Corp., Ltd.	20,477 242,689 149,978 81,565 416,935 129,773 72,435 68,320 293,251 46,891 46,154 61,693 22,797 53,038	4,066,120  452,542 547,729 1,828,111 1,331,431 1,771,064 761,964 524,257 227,204 340,139 152,417 516,548 1,143,305 526,498
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Tyres Ltd.  Arvind Ltd.  Bajaj Corp., Ltd.  Balmer Lawrie & Co., Ltd.  Balrampur Chini Mills Ltd.  Baranpur Chini Mills Ltd.  Bata India Ltd.  Care Ratings Ltd.  Caet Ltd.  CESC Ltd.	20,477 242,689 149,978 81,565 416,935 129,773 72,435 68,320 293,251 46,891 46,154 61,693 22,797 53,038 249,089	4,066,120  452,542 547,729 1,828,111 1,331,431 1,771,064 761,964 524,257 227,204 340,139 152,417 516,548 1,143,305 526,498 785,710 1,250,186
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Tyres Ltd.  Arvind Ltd.  Bajaj Corp., Ltd.  Balmer Lawrie & Co., Ltd.  Balrampur Chini Mills Ltd.  Barampur Chini Mills Ltd.  Bata India Ltd.  Care Ratings Ltd.  Ceat Ltd.  CESC Ltd.  Chennai Petroleum Corp., Ltd.  Coromandel International Ltd.	20,477 242,689 149,978 81,565 416,935 129,773 72,435 68,320 293,251 46,891 46,154 61,693 22,797 53,038 249,089 116,125	4,066,120  452,542 547,729 1,828,111 1,331,431 1,771,064 761,964 524,257 227,204 340,139 152,417 516,548 1,143,305 526,498 785,710 1,250,186 935,011
Hungary 0.2%  Magyar Telekom Telecommunications PLC  India 3.4%  AIA Engineering Ltd.  Allcargo Logistics Ltd.  Amara Raja Batteries Ltd.  Apollo Hospitals Enterprise Ltd.  Apollo Tyres Ltd.  Arvind Ltd.  Bajaj Corp., Ltd.  Balmer Lawrie & Co., Ltd.  Balrampur Chini Mills Ltd.  Barampur Chini Mills Ltd.  Bata India Ltd.  Care Ratings Ltd.  Ceat Ltd.  Cest Ltd.  Chennai Petroleum Corp., Ltd.  Coromandel International Ltd.  CRISIL Ltd.	20,477 242,689 149,978 81,565 416,935 129,773 72,435 68,320 293,251 46,891 46,154 61,693 22,797 53,038 249,089 116,125 30,188	4,066,120  452,542 547,729 1,828,111 1,331,431 1,771,064 761,964 524,257 227,204 340,139 152,417 516,548 1,143,305 526,498 785,710 1,250,186 935,011 872,222

Engineers India Ltd.	526,298	1,278,592
Finolex Industries Ltd.	48,877	494,415
Gateway Distriparks Ltd.	122,713	328,788
GE T&D India Ltd.	110,019	687,390
GHCL Ltd.	164,132	650,396
Great Eastern Shipping Co., Ltd. (The)	100,477	508,688
Greaves Cotton Ltd.	463,334	808,078
Gujarat Pipavav Port Ltd.	377,749	841,834
Gulf Oil Lubricants India Ltd.	21,164	296,668
HeidelbergCement India Ltd.	327,706	715,488
Hexaware Technologies Ltd.	267,360	1,544,802
Indian Bank	345,797	1,589,501
Indian Hotels Co., Ltd. (The)	566,619	1,124,173
IRB Infrastructure Developers Ltd.	694,446	2,374,385
Jagran Prakashan Ltd.	52,087	138,040
Jain Irrigation Systems Ltd.	497,315	811,680
JSW Energy Ltd.	653,686	729,640
Jyothy Laboratories Ltd.	42,242	256,379
Kajaria Ceramics Ltd.	59,615	523,331
Karnataka Bank Ltd. (The)	813,796	1,433,651
Karur Vysya Bank Ltd. (The)	901,386	1,388,253
KPIT Technologies Ltd.	310,182	1,029,871
L&T Technology Services Ltd.(b)	11,020	208,770
Mindtree Ltd.	268,490	3,177,790
Mphasis Ltd.	216,983	2,787,071
Multi Commodity Exchange of India Ltd.	55,373	566,578
Natco Pharma Ltd.	67,989	785,627
NIIT Technologies Ltd.	70,738	938,160
Persistent Systems Ltd.	65,502	697,033
PI Industries Ltd.	65,901	894,420
Rallis India Ltd.	267,947	978,790
Redington India Ltd.	369,157	830,893
Reliance Infrastructure Ltd.	414,794	2,718,795
SJVN Ltd.	1,404,834	712,953
Sonata Software Ltd.	290,835	1,395,276
South Indian Bank Ltd. (The)	2,953,956	1,032,635
SRF Ltd.	26,477	793,701
Sundram Fasteners Ltd.	62,435	527,745
Supreme Industries Ltd.	51,387	940,770
Tata Global Beverages Ltd.	394,357	1,564,508
Torrent Power Ltd.	125,519	441,191
Vijaya Bank	1,065,954	850,682
Wockhardt Ltd.*	85,802	955,742
	,	,
Total India		59,955,707
Indonesia 2.9%		33,333,101
Ace Hardware Indonesia Tbk PT	14,160,900	1,368,004
Adhi Karya Persero Tbk PT	5,547,400	834,074
AKR Corporindo Tbk PT	4,294,145	1,770,058
Astra Agro Lestari Tbk PT	1,867,466	1,827,790
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	20,738,100	3,102,995
Bank Tabungan Negara Persero Tbk PT	10,046,516	2,772,962
Bukit Asam Tbk PT	11,250,000	2,402,397
Ciputra Development Tbk PT	7,501,700	640,240
Global Mediacom Tbk PT	11,642,800	452,435
Indo Tambangraya Megah Tbk PT	3,374,600	6,985,735
Japfa Comfeed Indonesia Tbk PT	20,971,200	2,254,395
Matahari Department Store Tbk PT	14,377,000	11,434,767
Media Nusantara Citra Tbk PT	22,427,540	2,305,064
1710an 17ubantara Cita 10x 1 1	22,721,370	2,303,004

See Notes to Financial Statements.

 $Wisdom Tree\ Global/Global\ ex-U.S.\ and\ Emerging/Frontier\ Markets\ Funds$ 

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## Schedule of Investments (continued)

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2018

Investments	Shares	Value
Pakuwon Jati Tbk PT	16,761,500	\$ 767,005
Puradelta Lestari Tbk PT	107,303,700	1,340,566
Summarecon Agung Tbk PT	9,641,200	633,760
Tower Bersama Infrastructure Tbk PT	4,855,103	1,966,021
Waskita Beton Precast Tbk PT	57,601,000	1,732,109
Waskita Karya Persero Tbk PT	13,294,200	2,385,086
Wijaya Karya Beton Tbk PT	29,625,400	1,108,195
Wijaya Karya Persero Tbk PT	11,961,500	1,459,620
Total Indonesia		49,543,278
Malaysia 5.1%		- / /
7-Eleven Malaysia Holdings Bhd Class B	2,288,700	887,552
AirAsia Bhd	12,693,400	12,896,862
Alliance Bank Malaysia Bhd	1,818,547	2,054,563
Ann Joo Resources Bhd	858,600	665,926
Berjaya Sports Toto Bhd	7,710,900	4,345,854
Bermaz Auto Bhd	3,940,180	2,200,307
Bursa Malaysia Bhd	1,346,700	3,794,992
Cahya Mata Sarawak Bhd	1,622,000	1,656,386
Dialog Group Bhd	6,315,676	5,012,700
DRB-Hicom Bhd	1,796,900	1,133,515
Econpile Holdings Bhd	1,360,600	346,482
Felda Global Ventures Holdings Bhd	1,263,400	555,269
Fraser & Neave Holdings Bhd	346,000	2,985,905
Genting Plantations Bhd	643,800	1,707,701
George Kent Malaysia Bhd	745,200	772,557
Globetronics Technology Bhd	801,800	841,600
Hartalega Holdings Bhd	2,700,288	4,223,563
HeveaBoard Bhd	1,907,500	384,656
Inari Amertron Bhd	2,870,850	2,041,065
IOI Properties Group Bhd	6,461,700	2,706,296
Kossan Rubber Industries	462,200	920,098
KPJ Healthcare Bhd	4,354,900	1,002,032
LBS Bina Group Bhd	5,509,480	1,253,449
Lingkaran Trans Kota Holdings Bhd	1,356,400	1,995,325
Mah Sing Group Bhd	6,318,277	1,633,474
Malakoff Corp. Bhd	6,913,163	1,590,671
Malaysian Resources Corp. Bhd	2,448,543	639,356
Matrix Concepts Holdings Bhd	3,236,700	1,665,210
Muhibbah Engineering M Bhd	1,523,600	1,162,001
My EG Services Bhd	1,264,700	948,198
Padini Holdings Bhd	1,320,100	1,525,555
Pos Malaysia Bhd	1,156,200	1,055,167
QL Resources Bhd	756,100	994,971
Sapura Energy Bhd	1,841,600	259,481
Scientex Bhd	587,500	1,283,448

avr n	2.407.400	002.500
SKP Resources Bhd	2,187,400	893,509
SP Setia Bhd Group Sunway Bhd	7,227,440 5,072,161	5,586,878 1,993,197
Sunway Construction Group Bhd	3,089,400	1,645,337
Top Glove Corp. Bhd	2,031,980	5,064,190
Tune Protect Group Bhd	3,554,900	735,243
Unisem M Bhd	1,818,000	1,146,825
UOA Development Bhd	2,290,860	1,433,268
VS Industry Bhd	2,522,500	1,545,586
Total Malaysia Mexico 2.4%		89,186,220
Banregio Grupo Financiero S.A.B. de C.V. <sup>(a)</sup>	187,751	1,151,182
Bolsa Mexicana de Valores S.A.B. de C.V.	2,425,383	4,615,981
Corp. Inmobiliaria Vesta S.A.B. de C.V.	3,418,010	5,053,940
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	1,616,902	7,852,651
Grupo Cementos de Chihuahua S.A.B. de C.V.	96,332	516,082
Grupo Comercial Chedraui S.A. de C.V.	482,090	1,017,609
Grupo Financiero Interacciones S.A. de C.V. Class O	514,381	2,492,226
Grupo Rotoplas S.A.B. de C.V.*(a)	415,897	649,814
Macquarie Mexico Real Estate Management S.A. de C.V.*	7,335,893	8,206,587
Megacable Holdings S.A.B. de C.V. Series CPO	878,048	4,039,208
Prologis Property Mexico S.A. de C.V.	2,314,773	4,408,004
Qualitas Controladora S.A.B. de C.V.	522,563	1,440,566
Unifin Financiera S.A.B. de C.V. SOFOM ENR	210,566	719,479
Total Mexico		42,163,329
Philippines 0.8%	502 520	1.050.200
Cebu Air, Inc.	583,720	1,058,309
D&L Industries, Inc.	6,655,900	1,474,624
Energy Development Corp.	21,953,100	2,351,930
Filinvest Land, Inc. Manila Water Co., Inc.	31,699,000 2,801,945	1,002,412 1,492,867
Petron Corp.	3,964,100	702,754
Pilipinas Shell Petroleum Corp.	1,659,070	1,731,328
Robinsons Land Corp.	3,469,126	1,325,751
Robinsons Retail Holdings, Inc.	567,380	971,051
Vista Land & Lifescapes, Inc.	10,858,400	1,352,683
Total Philippines		13,463,709
Poland 0.8%		2, 22, 1
Asseco Poland S.A.	550,690	7,234,709
Enea S.A.	324,916	874,588
Energa S.A.	420,345	1,181,772
Eurocash S.A.(a)	151,403	1,038,733
Grupa Azoty S.A.	68,193	1,114,883
LiveChat Software S.A.	65,363	706,049
Warsaw Stock Exchange	145,211	1,750,858
Total Poland		13,901,592
Russia 0.1%		- y- v - y <b>-</b>
TMK PAO GDR Reg S	346,826	1,956,099
Singapore 0.4%	•	, ,
IGG, Inc.(a)	4,826,000	6,604,136
South Africa 12.5%		
Adcock Ingram Holdings Ltd.	250,118	1,496,222
Advtech Ltd.	1,092,021	1,457,103
Aeci Ltd.	284,705	2,775,266
African Rainbow Minerals Ltd.	562,658	4,815,151

See Notes to Financial Statements.

<sup>50</sup> WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Schedule of Investments (continued)

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2018

Investments	Shares	Value	
Alexander Forbes Group Holdings Ltd.	5,758,458	\$ 3,499,1	179
Astral Foods Ltd.	87,754	2,316,8	802
AVI Ltd.	1,623,456	15,183,9	998
Barloworld Ltd.	622,419	8,723,1	190
Blue Label Telecoms Ltd.	1,537,025	1,673,3	394
Capevin Holdings Ltd.	2,764,403	2,011,1	111
City Lodge Hotels Ltd.	98,269	1,370,1	106
Coronation Fund Managers Ltd.	1,852,587	12,623,9	937
Distell Group Ltd.	368,093	4,256,0	
EOH Holdings Ltd.	342,736	1,243,8	815
Foschini Group Ltd. (The)	1,187,674	22,427,8	856
Harmony Gold Mining Co., Ltd.	2,095,216	4,974,2	
Hosken Consolidated Investments Ltd.	66,557	808,8	
Hyprop Investments Ltd.	1,885,850	17,224,3	
Investec Ltd.	1,387,099	10,802,9	
JSE Ltd.	472,523	7,390,8	
KAP Industrial Holdings Ltd.	4,241,525	3,078,5	
Lewis Group Ltd.(a)	355,414	1,265,8	
Massmart Holdings Ltd.	262,542	3,589,5	
Metair Investments Ltd.	1,199,023	2,327,4	
Mpact Ltd.	727,474	1,780,5	
Murray & Roberts Holdings Ltd.	840,420	978,8	
Omnia Holdings Ltd.	254,846	3,204,7	
Peregrine Holdings Ltd.	797,228	1,412,2	
Pick n Pay Stores Ltd.	1,287,245	7,446,1	
Pioneer Foods Group Ltd.	486,427	5,098,7	
Raubex Group Ltd.	962,505	1,649,0	
Reunert Ltd.	599,186	3,766,4	
Rhodes Food Group Pty Ltd. (a)	626,616	996,8	
Santam Ltd.	200,774	5,524,1	
SPAR Group Ltd. (The)	846,793	14,476,3	
Tongaat Hulett Ltd.	15,352	131,7	
Trencor Ltd.	632,242	2,016,9	
Truworths International Ltd.	2,869,079	26,037,5	
Tsogo Sun Holdings Ltd.	2,023,926	3,985,0	
Wilson Bayly Holmes-Ovcon Ltd.	70,127	917,4	
Zeder Investments Ltd.	3,515,033	1,833,3	
Zeder investments Zid.	3,313,033	1,033,	550
m . 10 . a . e .		210 502 (	005
Total South Africa		218,592,0	005
South Korea 8.5%			
Able C&C Co., Ltd.*(a)	37,025	656,5	
Aekyung Petrochemical Co., Ltd.	33,991	463,9	
Ahnlab, Inc.	13,201	1,057,6	
Bukwang Pharmaceutical Co., Ltd.	62,678	1,484,7	
Caregen Co., Ltd.	7,940	678,6	
Cheil Worldwide, Inc.	130,545	2,204,5	531

CJ CGV Co., Ltd.	11,737	748,772
CJ O Shopping Co., Ltd.	4,631	970,603
Com2uS Corp.	12,252	2,146,025
Cosmax, Inc.	6,712	897,326
Cuckoo Holdings Co., Ltd.	4,664	378,056
Daeduck Electronics Co.	142,983	1,120,094
Daewoong Pharmaceutical Co., Ltd.	7,116	1,331,872
Daishin Securities Co., Ltd.	145,261	1,839,782
DGB Financial Group, Inc.	507,022	5,541,614
Dongkuk Steel Mill Co., Ltd.	84,554	801,197
Dongkuk Structures & Construction Co., Ltd.	118,059	
·		551,031
DONGSUNG Corp.	228,023	1,435,439
Dongwon Development Co., Ltd.	104,287	457,888
Doosan Heavy Industries & Construction Co., Ltd.*(a)	288,827	4,308,424
DTR Automotive Corp.	14,189	467,243
Eugene Corp.	171,233	979,943
Grand Korea Leisure Co., Ltd.	118,027	2,845,758
Green Cross Corp.	7,763	1,503,949
Green Cross Holdings Corp.	39,134	1,475,923
Halla Holdings Corp.	21,857	1,010,930
Hana Tour Service, Inc.	20,160	2,269,631
Hankook Tire Worldwide Co., Ltd.	26,455	462,882
Hanmi Semiconductor Co., Ltd.	143,356	1,513,045
Hansol Chemical Co., Ltd.	19,146	1,269,934
Hansol Paper Co., Ltd.	71,170	1,061,641
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Hite Jinro Co., Ltd.	128,202	2,700,192
HMC Investment Securities Co., Ltd.	94,289	933,248
Hotel Shilla Co., Ltd.	18,869	1,697,661
Huchems Fine Chemical Corp.	56,723	1,309,115
Hyundai Corp.	51,747	885,996
Hyundai Department Store Co., Ltd.	22,709	1,972,843
Hyundai Elevator Co., Ltd. <sup>(a)</sup>	15,343	1,147,234
Hyundai Home Shopping Network Corp.	12,808	1,279,719
Hyundai Wia Corp.(a)	36,135	1,874,721
iMarketKorea, Inc.	152,993	1,435,341
Innocean Worldwide, Inc.	16,630	993,837
IS Dongseo Co., Ltd.	56,100	1,631,579
ISU Chemical Co., Ltd.	52,611	597,235
Jeju Air Co., Ltd.	22,858	1,010,050
KEPCO Plant Service & Engineering Co., Ltd.	42,246	1,803,352
•		
Kginicis Co., Ltd.	68,980	1,359,021
KIWOOM Securities Co., Ltd. <sup>(a)</sup>	15,018	1,528,711
Kolon Industries, Inc.	32,264	2,040,148
Korea Asset In Trust Co., Ltd.	139,104	797,378
Korea Autoglass Corp.	31,967	488,847
Korea Petrochemical Ind Co., Ltd.	7,216	2,017,420
Korea Real Estate Investment & Trust Co., Ltd.	428,914	1,197,128
Korean Reinsurance Co.	339,736	3,617,604
Kumho Industrial Co., Ltd.	67,272	703,708
Kumho Petrochemical Co., Ltd.	17,563	1,588,398
Kyobo Securities Co., Ltd.	70,326	644,606
Kyungdong Pharm Co., Ltd.	45,589	1,013,659
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LEENO Industrial, Inc.	20,875	1,147,645
LF Corp.	30,739	803,153
LG International Corp.	53,879	1,379,957
LIG Nex1 Co., Ltd. <sup>(a)</sup>	11,459	517,638
Lock&Lock Co., Ltd.	71,646	1,673,689
Loen Entertainment, Inc.	6,229	641,659
LOTTE Fine Chemical Co., Ltd.	29,166	1,934,549
LS Corp.	44,423	3,104,901
LS Industrial Systems Co., Ltd.	26,633	1,534,165
Mando Corp.	13,620	2,964,481
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See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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## Schedule of Investments (continued)

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2018

Investments	Shares	Value
Medy-Tox, Inc.	1,309	\$ 899,070
Meritz Financial Group, Inc.	109,971	1,526,945
Meritz Fire & Marine Insurance Co., Ltd.	210,360	4,154,309
Meritz Securities Co., Ltd.	1,800,404	7,220,872
Mirae Asset Life Insurance Co., Ltd.	100,139	472,558
Modetour Network, Inc.	22,463	829,270
Moorim P&P Co., Ltd.	155,684	952,303
Muhak Co., Ltd.	51,956	848,142
Nexen Tire Corp.	94,512	1,112,793
NICE Information Service Co., Ltd.	69,634	636,956
NongShim Co., Ltd.	4,165	1,195,694
NS Shopping Co., Ltd.	75,186	976,945
OCI Co., Ltd.	7,742	1,140,345
Paradise Co., Ltd. (a)	138,838	2,735,339
Partron Co., Ltd.	132,601	1,082,305
Poongsan Corp.	31,640	1,165,091
POSCO Chemtech Co., Ltd.	49.668	2,211,039
Posco Daewoo Corp.	129,107	2,773,760
S&T Motiv Co., Ltd.	20,066	734,191
Seah Besteel Corp.	42,565	1,030,281
SeAH Steel Corp.	7,807	610,116
SFA Engineering Corp.	21,741	705,731
Shinsegae, Inc.	4,999	1,676,651
Silicon Works Co., Ltd.	34,511	1,207,675
SK Discovery Co., Ltd. <sup>(a)</sup>	6,687	260,353
SK Gas Ltd.	12,756	1,148,866
SK Materials Co., Ltd. <sup>(a)</sup>	11,422	1,596,658
SK Networks Co., Ltd.	244,690	1,326,868
SKC Co., Ltd.	54,564	1,958,038
Soulbrain Co., Ltd.	11.546	638,014
Ssangyong Cement Industrial Co., Ltd.	89,049	1,996,689
Sungwoo Hitech Co., Ltd.	4	24
Youlchon Chemical Co., Ltd.	67,615	1,021,298
Youngone Corp.	19.712	518,737
Yuhan Corp.	5,052	1,052,204
	2,022	-,,
T-4-I C4L V		47 221 002
Total South Korea		47,321,803
Taiwan 25.6%	1 922 202	1 202 742
AcBel Polytech, Inc.(a)	1,822,303	1,293,743
Accton Technology Corp.(a)	1,190,633	3,944,684
Acer, Inc.*(a)	8,039,000	6,810,142
Adlink Technology, Inc.	437,000	912,758
Alpha Networks, Inc. (a)	967,000	784,359
Altek Corp.(a)	902,000	889,409
Arcadyan Technology Corp.(a)	994,000	1,864,794
Asia Optical Co., Inc. <sup>(a)</sup>	101,000	355,061

Amen Incremational Co., Lut.         570,000         1378,712           Aurona Corp.         280,000         871,969           BES Regineering Corp         4,001,000         1,077,781           Capital Securities Corp         4,887,000         1,885,611           Chang Waki Electromaterials, Inc.         219,000         1,13,423           Chaneen Polaphas Editoring         466,000         1,534,232           Chang Technology Corp         1,538,000         84,522           Cheng Long Corp         1,538,000         84,523           Cheng Electromics Co., Lut.         2,615,550         ,673,479           Chician Police Tromics Corp         355,000         1,121,515           Chinis Polor Industrial Co., Lut.         355,000         1,121,515           Chinis Bills Filamen Corp         394,660         1,633,831           Chinis Bills Filamen Corp         4,935,600         1,438,800           Chinis Bills Filamen Corp         1,530,000         3,438,818           Chinis Bills Filamen Corp         1,530,	Asia Vital Components Co., Ltd.(a)	1,106,000	1,122,804
Aurons Corp.         280,000         \$17,997           Lapital Securities Corp. (α)         4,887,000         1,887,610           Lapital Securities Corp. (α)         1,888,600         1,180,415           Charge Walt Electromaterials, Inc.         219,000         1,150,415           Charun-Choung Technology Corp. (α)         466,000         1,489,197           Chen Long Corp. (α)         1,588,000         843,323           Chen Long Corp. (α)         1,588,000         843,323           Chicony Electronics Co., Ltd.         2,613,559         6,731,749           Chicony Electronics Corp. (α)         345,000         1,121,500           Chiciny Electronics Corp. (α)         347,600         1,463,600           Chiciny Electronics Corp. (α)         347,600         1,463,600           Chin Poron Indisatral Co., Ltd. (α)         4,832,000         1,463,600           Chin Poron Indisatral Co., Ltd. (α)         1,455,000         1,468,400           Chin Ment Products Corp. (α)         1,155,500         1,468,400           Chin Syntheric Rubber Corp. (α)         1,500,000         3,076,618           Chin Syntheric Rubber Corp. (α)         1,500,000         3,076,618           Chin Syntheric Rubber Corp. (α)         1,500,000         3,076,618           Chin Synther			
BBS Engineering Corp.			
Capital Securities Corp. 10         4,887,000         1,885,611           Chareon Pokphard Faterprise         684,000         1,594,292           Chareon Pokphard Faterprise         684,000         1,594,292           Charun-Choung Technology Corp. 10         466,000         1,489,197           Chen Ley Decision Industry Co., Ltd.         947,820         1,334,609           Chicony Electronics Co., Ltd.         2,613,550         6,731,749           Chicony Power Technology Co., Ltd. 10         327,143         1,262,256           Chilish Electronics Corp. 10         327,143         1,262,256           Chilish Electronics Corp. 10         4,852,000         2,479,201           China General Plastes Corp. 10         4,852,000         2,479,201           China General Plastes Corp. 10         4,852,000         2,275,66           China Suel Chemical Corp. 10         1,920,609         3,076,189           China Suptherite Rubber Corp. 10         1,920,609         3,076,189           China Suptherite Rubber Corp. 10         1,920,609         3,076,189           China Suptherite Rubber Corp. 10         1,920,609         3,076,189           Chong Hong Construction Cos., Ltd. 1         4,920,609         3,076,189           Choung-Hain Electronic Cost. 1         4,920,609         3,076,189 <td></td> <td></td> <td>·</td>			·
Chang Wah Electromaterials. Inc.         219,000         1,513,422           Channer-Choung Technology Corp. 10         68,000         1,513,222           Chang-Choung Technology Corp. 10         16,530,00         854,532           Cheng Loong Corp. 10         1,538,000         854,532           Cheng Leong Corp. 10         947,820         1,324,679           Chicony Dectrorises Co., Ltd.         2,613,550         6,731,740           Chicony Down Technology Co., Lat. 10         355,000         1,215,155           Chinis Poon Industrial Co., Ltd. 10         949,650         1,833,881           Chinis Poon Industrial Co., Ltd. 10         4,852,000         2,479,011           China Ballis Finance Corp. 10         4,852,000         2,479,011           China General Plastics Corp. 20         4,845,000         1,486,000           China General Plastics Corp. 20         4,845,000         1,486,300           China Syntheric Muber Corp. 20         2,557,600         4,845,000         4,370,079           China Syntheric Muber Corp. 20         1,552,000         1,152,000         4,370,079         1,152,000         4,370,079           China Syntheric Muber Corp. 20         1,152,000         1,475,000         4,370,079         1,475,000         4,370,079         1,475,000         1,475,000			
Charcen Pokphand Enterprise         684,000         1,534,2319           Chanan-Choung Fethenology Corp. (a)         456,800         1,854,801           Cheng Uel Precision Industry Co., Ltd.         261,3550         67,31,749           Chicony Power Fethenology Co., Ltd. (b)         355,000         121,515           Chiciony Power Fethenology Co., Ltd. (b)         355,000         121,515           Chilish Flectronics Corp. (a)         4882,000         2479,501           Chin-Poun Industrial Co., Ltd. (b)         4882,000         2479,501           China General Plastics Corp. (a)         4882,000         2479,501           China General Plastics Corp. (b)         1,315,530         1,466,362           China Metal Products Co., Ltd.         1,485,600         1,488,130           China Steel Chemical Corp. (b)         1,990,009         3,076,189           China Steel Chemical Corp. (c)         1,990,009         3,076,189           China Steel Chemical Corp. (c)         1,990,009         3,076,189           China Steel Chemical Corp. (c)         1,990,009         3,076,189           Ching Hong Construction Co., Ltd.         1,870,000         1,243,800           Chough State Rubber Corp. (c)         1,250,000         1,243,800           Cleave Co., Ltd. (c)         2,200,000         3			
Chann-Choung Technology Corp. <sup>(1)</sup> 1,538,000         84,532           Cheng Loong Corp. (1)         1,538,000         1,324,679           Chicony Picetronise Co., Ltd. (1)         2,613,550         6,713,749           Chicony Picetronise Corp. (1)         358,000         1,121,515           Chilisin Electronise Corp. (2)         327,143         1,262,256           Chilis Deli Statistria (Co., Ltd. (2)         485,000         2,479,501           China Bills Finance Corp. (2)         131,5330         1,466,302           China Bills Finance Corp. (2)         1,355,000         1,466,302           China Ketal Products Co., Ltd.         1,456,000         1,468,135           China Synthetic Rubber Corp. (2)         1,500,000         3,701,618           Chong All Statistria Rubber Corp. (2)         1,500,000         1,244,84           Chouse Art En. (2)         1,201,000         3,701,818           Chouse Art En. (2)         1,300,000         1,244,84           Chouse Art En. (2)         1,412,200         1,414,200           Chouse Art En. (2)         1,412,200         1,414,200           Chouse Art En. (2)         1,412,200         1,414,200           Chouse Art En. (2)         2,412,200         2,414,200           Chouse Art En. (2)         1,			
Cheng Lei Preisen Industry Co., Ltd.         153,800         84,345,20           Chicony Electronics Co., Ltd.         26,13,550         6,731,749           Chicony Power Technology Co., Ltd.         35,000         1,12,155           Chilisan Electronics Comp.         35,000         1,28,155           Chilisan Electronics Comp.         458,2000         2,479,501           Chin Poun Industrial Co., Ltd.         1,315,530         1,466,302           China General Pasics Corp.         1,55,000         1,468,302           China General Products Co., Ltd.         1,56,000         1,468,302           China Supherical Corp.         1,50,000         1,468,302           China Suphterical Corp.         1,50,000         1,468,302           China Suphterical Corp.         1,50,000         3,076,189           China Suphterical Corp.         1,50,000         3,076,189           China Suphterical Corp.         1,50,000         1,488,300         4,370,000           China Suphterical Corp.         1,50,000         1,248,400         4,370,000         1,248,400           China Suphterical Corp.         3,000         1,424,804         1,424,804         1,424,900         1,55,500         1,620,000         1,424,804         1,424,904         1,424,904         1,424,904         1,42		·	
Cheng Lie Precision Industry Co., Ltd.         2478,200         1,324,679           Chicony Power Technology Co., Ltd.         345,000         1,121,515           Chicinis Fletcronics Corp.         327,143         1,262,256           Chinis Flot Florance Corp.         399,650         1,838,881           China Bills Flamme Corp.         1,315,300         1,466,302           China General Plastics Corp.         1,550,000         1,466,302           China Metal Products Co., Ltd.         1,456,000         3,761,880           China Syndried Rubber Corp.         150,000         3,707,618           China Syndried Rubber Corp.         1,500,000         4,370,679           China Syndried Rubber Corp.         1,650,000         4,370,679           Chroma ATE, Inc.         1,650,000         1,244,894           Chong ATE, Inc.         2,330,000         3,321,811           Clearnavay Co., Ldd.         361,000         617,351           Clearnavay Co., Ldd.         361,000         3,832,181           Cli Corp.         230,000         3,832,181 <tr< td=""><td></td><td>1,538,000</td><td></td></tr<>		1,538,000	
Chicony Electronics Co., Lid.         6,31,790         (1,31,510)         (1,31,515)         (1,31,515)         (1,31,515)         (1,31,515)         (1,32,1515)         (1,32,1515)         (1,32,1515)         (1,32,1515)         (1,33,381,151)         (1,32,1515)         (1,33,381,151)			
Chicony Power Technology Co, Ltd. <sup>(10)</sup> 1,21,515           Chilisiis Electronics Corp. <sup>(10)</sup> 327,143         1,26,2256           Chinis Pool Industrial Co., Ltd. <sup>(10)</sup> 949,650         1,683,881           China Billis Finance Corp. <sup>(10)</sup> 1,815,530         1,466,362           China Mella Products Co., Ltd.         1,455,000         1,468,163           Chin Synthetic Rother Corp. (10)         1,900,669         3,076,189           China Synthetic Rother Corp. (20)         1,920,669         3,076,189           Chromy ATE, Inc. (20)         1,487,000         4,370,679           Chromy ATE, Inc. (20)         1,650,000         1,244,984           Cleanoway Co., Ltd. (20)         3,01,611         1,953,983           Cleanoway Co., Ltd. (20)         2,305,983         2,305,983           Cleave Co., Ltd. (20) <t< td=""><td></td><td>2,613,550</td><td>6,731,749</td></t<>		2,613,550	6,731,749
Chilbins Electronics Corp. (a)         327,143         1,262,256           Chin-Poon Industrial Co., Ltd. (b)         99,655         1,833,81           China General Pastics Corp. (a)         1,315,530         1,465,320           China General Pastics Corp. (b)         1,315,530         1,466,326           China Meral Products Co., Ltd.         1,450,000         1,488,135           China Stynthetic Rubber Corp. (a)         1,920,669         3,076,189           Ching Stynthetic Rubber Corp. (a)         1,920,669         3,076,189           Chong Hong Construction Co., Ltd.         1,487,000         4,370,679           Chroma ATE, Inc. (b)         723,132         4,191,223           Chroma ATE, Inc. (b)         30,161         1,955,983           Clevo Co.         642,000         647,351           Compeq Manufacturing Co., Ltd. (b)         2,306,190         3,383,181           Cyber Tower Systems, Inc.         2,306,190         3,383,181           Cyber Tower Systems, Inc.         1,162,000         717,746           Cyber Tower Systems, Inc.         243,000         771,746           Cyber Tower Systems, Inc.         3,240,000         716,740           Cyber Tower Systems, Inc.         3,240,000         716,740           Cyber Tower Systems, Inc.		545,000	
China General Pastics Corp. (a)         4,852,000         2,479,501           China General Pastics Corp. (a)         1,355,30         1,466,62           China Steel Chemical Corp. (a)         1,55,000         1,488,135           China Stynthetic Rubber Corp. (a)         1,20,609         3,076,189           Chong Hong Construction Co., Ltd.         1,20,609         3,076,189           Choroma ATE, Inc. (a)         72,132         4,191,423           Chroma H. Tin. (b)         72,132         4,191,423           Chroma H. Tin. (b)         30,161         1,955,983           Cleve Co.         642,000         647,351           Compect Manufacturing Co., Ltd. (b)         2,306,190         3,832,181           CTCI Corp.         2,306,190         3,832,181           Cyber Tower Systems, Inc.         2,306,190         717,1746           Cyber Tower Systems, Inc.         1,162,000         717,246           Cyber Tower Systems, Inc.         1,243,000         717,1746           Cyber Tower Systems, Inc.         1,243,000         716,1740 <td></td> <td>327,143</td> <td>1,262,256</td>		327,143	1,262,256
China General Plastics Corp. (a)         1,466,362           China Matel Products Co., Ltd.         1,466,360         1,466,362           China Steel Chemical Corp. (a)         555,726         2,925,676           China Steel Chemical Corp. (a)         1,920,609         3,976,189           Chong Hong Construction Co., Ltd.         1,879,000         4,370,079           Chroma ATE, Inc. (a)         723,132         4,191,423           Chung-Hsin Electric & Machinery Manufacturing Corp. (a)         300,161         1,955,983           Cleanawy Co., Ltd. (a)         300,161         1,955,983           Cleve Co.         642,000         647,351           Compeq Manufacturing Co., Ltd. (a)         2,237,000         2,305,131           CTCI Corp.         2,306,190         3,832,131           CUS Corp.         1,191,43         1,618,158           Cub Eleparts, Inc. (a)         1,191,43         1,618,158           Cyber Power Systems, Inc.         2,306,190         3,832,131           CUT Corp.         2,306,190         3,832,131           Cub Eleparts, Inc. (a)         1,191,43         1,618,158           Cyber Power Systems, Inc.         2,130,000         717,174           Cyber Power Systems, Inc.         1,162,000         745,255	Chin-Poon Industrial Co., Ltd. <sup>(a)</sup>	949,650	1,683,881
China Metal Products Co, Lid.         1,456,000         1,488,135           China Stynthetic Rubber Corp. <sup>(a)</sup> 1,220,609         3,076,189           China Synthetic Rubber Corp. <sup>(a)</sup> 1,220,609         3,076,189           Chong Hong Construction Co, Ltd.         1,487,000         4,370,679           Chroma ATE, Inc. <sup>(a)</sup> 12,1152         4,191,423           Chroma ATE, Ltd. <sup>(a)</sup> 300,161         1,955,983           Clevo Co.         642,000         3,321,811           Compeq Manufacturing Co., Ltd. <sup>(a)</sup> 2,237,000         3,832,181           CTCI Corp.         2306,190         3,832,181           CTCI Corp.         230,000         771,746           Cyberf AN Technology, Inc. <sup>(a)</sup> 11,62,000         771,746           Cyberf AN Technology, Inc. <sup>(a)</sup> 31,000         771,746           Cyberf AN Technology, Inc. <sup>(a)</sup> 32,000         771,746           Cyberf AN Technology, Inc. <sup>(a)</sup> 31,000         716,746           Elm Microelectronics Corp.         31,000         716,746           Elm Aliconelectronics Corp.         31,000         1,012,156         1,345,785           Elia Material Co., Ltd. <sup>(a)</sup> 805,163         2,590,888           Elia Material Corp. Ind. <sup>(a)</sup>	China Bills Finance Corp.(a)	4,852,000	2,479,501
China Stel Chemical Crop. (a)         555,726         2.925,676           China Syntheic Rubber Corp. (a)         3,706,189           Chong Hong Construction Co., Ltd.         1,487,000         4,370,679           Chroma ATE, Inc. (a)         723,132         4,191,423           Chung-Hsin Electric & Machinery Manufacturing Corp. (a)         300,161         1,555,983           Cleanway Co., Ltd. (b)         642,000         647,351           Comped Manufacturing Co., Ltd. (b)         2,306,190         3,832,181           CUB Clean Systems. Inc. (b)         119,143         1,618,158           Cyber Tower Systems. Inc.         119,433         1,618,158           Cyber Tower Systems. Inc.         11,62,000         745,255           Surfam Electronics Corp.         1,162,000         745,255           Darfon Electronics Corp.         334,000         717,476           Cyber Tower Systems. Inc.         324,000         716,740           Surfam Electronics Corp.         1,021,05         1,520         1,547,533           Eline Chair Corp. (a)         31,000         458,982         1,621,105         1,547,533         1,647,633         2,508,443         1,347,786         1,641,60         1,642,60         1,642,60         1,642,60         1,642,60         1,642,60         1,	China General Plastics Corp.(a)	1,315,530	1,466,362
China Synthetic Rubber Corp. (a)         1,920,609         3,076,189           Chong Hong Construction Co., Ltd.         1,487,000         4,370,579           Chroma ATE, Inc. (a)         723,132         4,191,423           Chroma ATE, Inc. (b)         723,132         4,191,428           Cheva Co.         642,000         647,551           Compeq Manufacturing Co., Ltd. (b)         2,306,190         3,832,181           CTCI Corp.         2,306,190         3,832,181           CTCI Corp.         243,000         771,746           Cyber TAN Technology, Inc. (a)         1,162,000         771,746           Cyber TAN Technology, Inc. (a)         1,162,000         771,545           Cyber TAN Technology, Inc. (a)         31,000         458,982           DFI, Inc.         324,000         716,740           Ellan Microelectronics Corp.         31,900         458,982           DFI, Inc.         324,000         716,740           Ellan Microelectronics Corp.         31,900         458,982           Ellar Microelectronics Corp.         351,900         603,025           Elite Attain Co., Lid. (a)         35,000         600,032           Elite Material Co., Lid. (a)         35,000         600,693           Etermical Materials Co.	China Metal Products Co., Ltd.	1,456,000	1,468,135
Chong Hong Construction Co., Ltd.         1,487,000         4,370,679           Chroma ATE, Inc.         72,312         4,191,423           Chung-Hsin Electric & Machinery Manufacturing Corp.         1,650,000         1,244,984           Cleanawy Co., Ltd.         300,161         1,555,935           Cleve Co.         642,000         647,351           Comped Manufacturing Co., Ltd.         2,306,190         3,832,181           CUP Cleop.         2,306,190         3,832,181           Cub Elecparts, Inc.         119,143         1,618,158           CyberPown Systems, Inc.         119,143         1,618,158           CyberPown Systems, Inc.         110,2000         745,255           Darion Electronics Corp.         411,000         455,982           Diff. Inc.         324,000         717,146           Cyber TAN Technology, Inc.         324,000         716,740           Ella Microelectronics Corp.         131,150         1,549,753           Ellic Advanced Laser Corp.         31,152         1,345,786           Elité Advanced Laser Corp.         85,163         2,590,269           Elité Advinaced Laser Corp.         35,000         900,325           Elité Advinaced Laser Corp.         2,503,400         1,002,500		555,726	2,925,676
Chroma ATE, Inc. <sup>(ω)</sup> 723,132         4,191,423           Chung-Hsin Electric & Machinery Manufacturing Corp. <sup>(ω)</sup> 1650,000         1,244,984           Clevo Co.         462,000         647,351           Compoq Manufacturing Co., Lid. <sup>(ω)</sup> 2,237,000         2,305,131           CTCI Corp.         2,306,191         3,832,181           CUb Elecparts, Inc. <sup>(ω)</sup> 119,143         1,618,158           Cyber Power Systems, Inc.         243,000         717,746           Cyber Power Systems, Inc.         343,000         717,746           Cyber Power Systems, Inc.         351,000         90,000           Ella Microlectronics Corp.         351,000         90,000           Elma Microlectronics Co. Lid. <sup>(ω)</sup> 396,000         603,202	China Synthetic Rubber Corp. (a)	1,920,609	3,076,189
Chung-Hsin Electrice Machinery Manufacturing Corp. (a)         1,56,000         1,24,4984           Cleanaway Co., Ltd. (a)         300,161         1,95,5983           Clevo Co.         642,000         647,351           Compeq Manufacturing Co., Ltd. (a)         2,230,001         3,832,181           CUTCI Corp.         2,306,190         3,832,181           Cub Eleparts, Inc. (a)         11,143         1,618,188           CyberPower Systems, Inc.         243,000         771,746           Cyber TAN Technology, Inc. (a)         1,62,000         458,982           DHT, Inc.         324,000         458,982           DHT, Inc.         324,000         716,740           Elie Advanced Laser Corp.         1,211,56         1,345,786           Elie Advanced Laser Corp. (a)         351,920         1,345,786           Elie Advanced Laser Corp. (b)         351,920         1,345,786           Elie Advanced Laser Corp. (b)         396,000         603,025           Elie Advanced Laser Corp. (c)         396,000         603,025           Elie Advanced Laser Corp. (c)         396,000         603,025           Elie Advanced Laser Corp. (c)         396,000         909,93           Elema Advariago Co., Ltd. (c)         1,700,120         775,12	Chong Hong Construction Co., Ltd.	1,487,000	4,370,679
Cleanaway Co., Ltd. <sup>60</sup> 300.161         1.955,983           Clevo Co.         642,000         647,351           Compeq Manufacturing Co., Ltd. <sup>60</sup> 2,237,000         2,305,513           CTCI Corp.         2,306,190         3.832,181           Cub Elecparts, Inc. <sup>60</sup> 119,143         1,618,188           Cyber PAN Technology, Inc. <sup>60</sup> 116,200         745,255           Darion Electronics Corp.         431,000         458,982           DFI, Inc.         324,000         710,746           Elan Microelectronics Corp.         1,021,156         1,594,753           Elite Advanced Laser Corp. <sup>60</sup> 331,920         1,345,786           Elite Semiconductor Memory Technology, Inc. <sup>60</sup> 80,163         2,590,263           Elite Semiconductor Memory Technology, Inc. <sup>60</sup> 33,000         603,025           Ennocon Corp. <sup>60</sup> 35,000         900,693           Elmad Materials Co., Ltd. <sup>60</sup> 2,693,509         2,729,814           Eva Airways Corp.         2,508,40         1,321,832           Evers Textile Co., Ltd.         1,700,120         775,512           Everser Textile Co., Ltd.         1,700,120         775,512           Eversif Pacit Loc., Ltd.         1,700,120         1,513,60	Chroma ATE, Inc.(a)	723,132	4,191,423
Clevo Co.         642,000         647,351           Compeq Manufacturing Co., Ltd.(a)         2,305,513           CTCI Corp.         2,306,190         3,832,181           Cub Elecparts, Inc.(a)         119,143         1,618,158           Cyber Power Systems, Inc.         243,000         771,746           Cyber TAN Technology, Inc.(a)         1,162,000         745,255           Darfon Electronics Corp.         431,000         458,982           DFI, Inc.         324,000         716,740           Eline Material Co., Ltd.(a)         351,920         1,345,786           Elite Advanced Laser Corp.(a)         351,920         1,345,786           Elite Material Co., Ltd.(a)         805,163         2,590,263           Elite Semiconductor Memory Technology, Inc.(a)         35,000         600,025           Elite Advarcy Scorp.         35,000         600,025           Eternal Materials Co., Ltd.(a)         2,508,40         1,318,32           Everest Textile Co., Ltd.         1,700,120         775,512           Evergreen International Storage & Transport Corp.         1,700,120         775,512           Evergreen International Storage & Transport Corp.         1,700,120         775,512           Evergreen International Bank(a)         1,415,053         2,988,21	Chung-Hsin Electric & Machinery Manufacturing Corp. (a)	1,650,000	1,244,984
Compeq Manufacturing Co, Ltd.(a)         2,237,000         2,305,13           CTCI Cop.         2,306,190         3,832,181           Cub Elecparts, Inc.(b)         119,143         1,618,188           Cyber PAN Technology, Inc.(a)         11,162,000         745,255           Darfon Electronics Corp.         431,000         458,982           DFI, Inc.         324,000         716,740           Ella Microelectronics Corp.         1,021,156         1,549,753           Ella Microelectronics Corp.         1,021,156         1,549,753           Ella Microelectronics Corp.         10,11,56         1,549,763           Ellie Material Co., Ltd.(a)         805,163         2,590,263           Ellie Material Co., Ltd.(b)         805,163         2,590,263           Elite Semiconductor Memory Technology, Inc.(a)         35,000         603,025           Elmoconn Corp.(a)         35,000         900,693           Etrami Materials Co., Ltd.(a)         2,693,509         2,729,814           Eva Airways Corp.         2,508,840         1,321,832           Evers Text Ele Co., Ltd.         1,700,120         775,512           Evers Text El Co., Ltd.         1,700,120         775,512           Evers Text El Co., Ltd.         1,201,200         1,415,02	Cleanaway Co., Ltd.(a)	300,161	1,955,983
CTCI Corp.         2,306,190         3,832,181           Cub Elecparts, Inc. (a)         119,143         1,618,185           Cyber Power Systems, Inc.         243,000         771,746           Cyber TAN Technology, Inc. (a)         1,162,000         745,255           Darfon Electronics Corp.         431,000         458,982           DFI, Inc.         324,000         716,740           Elan Microelectronics Corp.         1,021,156         1,549,733           Elite Advanced Laser Corp. (a)         351,920         1,345,786           Elite Advanced Laser Corp. (a)         351,920         1,345,786           Elite Advanced Laser Corp. (a)         396,000         603,025           Elite Advanced Laser Corp. (a)         2,506,840         1,321,832           Elite Semiconductor Memory Technology, Inc. (a)         1,700,120         775,512           Evance Title Co., Ltd. (a)         1,700,120         775,512           Even Jame Materials Co., Ed. (a)         1,936,165         2,988,216           Evergreen International Storage & Transport Corp. <td>Clevo Co.</td> <td>642,000</td> <td>647,351</td>	Clevo Co.	642,000	647,351
Cub Elecparts. Inc. <sup>(a)</sup> 119,143         1,618,188           CyberTOAN Technology, Inc. <sup>(a)</sup> 1,162,000         771,746           CyberTAN Technology, Inc. <sup>(a)</sup> 1,162,000         745,255           Darfon Electronics Corp.         331,000         488,982           DFI, Inc.         324,000         716,740           Elan Microelectronics Corp.         1,021,156         1,549,753           Elite Advanced Laser Corp. (a)         351,920         1,345,786           Elite Advanced Laser Corp. (a)         306,000         603,025           Elite Semiconductor Memory Technology, Inc. (a)         396,000         603,025           Enneconn Corp. (a)         2,509,300         900,693           Eternal Materials Co., Ltd. (a)         2,609,300         2,79,814           Evan Airways Corp.         2,500,840         1,321,832           Ever St Textile Co., Ltd. (a)         1,700,120         775,512           Evergeren International Storage & Transport Corp.         1,170,000         531,042           Everjety Electronics Co., Ltd. (a)         1,193,005         1,415,033           Everjety Electronics Co., Ltd. (a)         1,936,165         2,988,216           Far Eastern International Bank (a)         7,621,676         2,572,188           Faraday	Compeq Manufacturing Co., Ltd.(a)	2,237,000	2,305,513
CyberPower Systems, Inc.         243,000         771,746           CyberTAN Technology, Inc.®         1,162,000         745,255           Darfon Electronics Corp.         431,000         488,982           DFI, Inc.         324,000         716,749           Elan Microelectronics Corp.         1,021,156         1,549,753           Elite Advanced Laser Corp.®         351,920         1,345,786           Elite Advanced Laser Corp.         380,000         603,025           Elite Advanced Laser Corp.®         380,000         603,025           Elite Advanced Laser Corp.         380,000         603,025           Elite Semiconductor Memory Technology, Inc.®         380,000         603,025           Encoron Corp.®         53,000         900,693           Eternal Materials Co., Ltd.         2,693,509         2,729,814           Eval Airways Corp.         2,508,840         1,321,832           Everser Textile Co., Ltd.         1,700,120         775,512           Evergreen International Storage & Transport Corp.         1,173,000         53,000           Evergreen International Storage & Transport Corp.         2,331,000         1,415,053           Everlight Electronics Co., Ltd.         3,249,841         1,811,225           Ever lage transport Corp.         3,	CTCI Corp.	2,306,190	3,832,181
CyberTAN Technology, Inc. <sup>60</sup> 1,162,000         745,255           Darfon Electronics Corp.         431,000         458,982           DFI, Inc.         324,000         716,740           Eline Microelectronics Corp.         1,021,156         1,549,753           Elite Advanced Laser Corp. <sup>(6)</sup> 351,920         1,345,753           Elite Advanced Laser Corp. (6)         805,163         2,590,263           Elite Semiconductor Memory Technology, Inc. (6)         396,000         603,025           Ennoconn Corp. (6)         330,000         900,693           Eternal Materials Co., Ltd. (6)         2,693,509         2,729,814           Eva Airways Corp.         2,560,840         1,321,832           Everset Textile Co., Ltd.         1,700,120         775,512           Evergreen International Storage & Transport Corp.         1,173,000         531,042           Everlight Chemical Industrial Corp. (6)         1,936,165         2,988,216           Everlight Chemical Industrial Corp. (6)         1,931,616         2,988,216           Far Eastern Department Stores Ltd.         1,926,606         2,572,188           Far Eastern International Bank (6)         7,621,676         2,572,188           Far Eastern Liternational Bank (7)         1,002,950         2,046,696      <	Cub Elecparts, Inc. <sup>(a)</sup>	119,143	1,618,158
Darfon Electronics Corp.         431,000         458,982           DFI, Inc.         324,000         716,740           Ellan Microelectronics Corp.         1021,156         1,549,753           Elite Advanced Laser Corp.(a)         351,920         1,345,786           Elite Material Co., Ltd.(a)         805,163         2,590,263           Elite Semiconductor Memory Technology, Inc.(a)         396,000         603,025           Ennoconn Corp.(a)         53,000         900,693           Eternal Materials Co., Ltd.(a)         2,693,509         2,729,814           Eva A irways Corp.         2,650,840         1,321,832           Everest Textile Co., Ltd.         1,700,120         775,512           Evergen International Storage & Transport Corp.         1,170,120         775,512           Evergen International Mustrial Corp.(a)         2,331,000         1,415,053           Everlight Electronics Co., Ltd.(a)         1,936,165         2,988,216           Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern International Bank(a)         7,621,676         2,572,188           Farage Texten International Bank(a)         7,621,676         2,572,188           Farage Texturent Stores Ltd.         1,996,640         2,256,342 <td< td=""><td>CyberPower Systems, Inc.</td><td>243,000</td><td>771,746</td></td<>	CyberPower Systems, Inc.	243,000	771,746
FFI, Inc.         324,000         716,740           Elan Microelectronics Corp.         1,021,156         1,549,753           Elite Advanced Laser Corp.(a)         351,920         1,345,786           Elite Material Co., Ltd.(a)         805,163         2,590,263           Elite Semiconductor Memory Technology, Inc.(a)         396,000         900,693           Eternal Materials Co., Ltd.(a)         2,693,509         2,729,814           Eva Airways Corp.         2,560,840         1,321,832           Evers Textile Co., Ltd.         1,700,120         775,512           Evergen International Storage & Transport Corp.         1,173,000         531,042           Everlight Chemical Industrial Corp.(a)         2,331,000         1,415,053           Everlight Electronics Co., Ltd.(a)         1,936,165         2,988,216           Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern Department Stores Ltd.         1,936,165         2,972,188           Faraday Technology Corp.(a)         395,200         940,662           Farglery Land Development Co., Ltd.         1,909,640         2,256,342           Feng Hsin Steel Co., Ltd.         1,002,950         2,046,966	CyberTAN Technology, Inc.(a)	1,162,000	745,255
Elan Microelectronics Corp.         1,021,156         1,549,753           Elite Advanced Laser Corp.(a)         351,920         1,345,786           Elite Material Co., Ltd. (a)         805,163         2,590,263           Elite Semiconductor Memory Technology, Inc.(a)         396,000         603,025           Ennocon Corp.(a)         53,000         900,693           Eternal Materials Co., Ltd.(a)         2,693,509         2,729,814           Eva Airways Corp.         2,560,840         1,321,832           Everset Textile Co., Ltd.         1,700,120         775,512           Evergreen International Storage & Transport Corp.         1,173,000         531,042           Evergight Chemical Industrial Corp.(a)         2,331,000         1,415,053           Everlight Electronics Co., Ltd. (a)         1,936,165         2,988,216           Ear Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern Stores Ltd.         3,249,841         1,811,226           Far Eastern Department Stores Ltd.         1,996,40         2,552,42           Fargory Land Development Co., Ltd.         1,002,950         2,046,696           Flation Interconnect, Inc.(a)         453,028         1,541,324           Flytech Technology Corp. (a)         453,028         1,541,324 <td>Darfon Electronics Corp.</td> <td>431,000</td> <td>458,982</td>	Darfon Electronics Corp.	431,000	458,982
Elite Advanced Laser Corp. (a)         351,920         1,345,786           Elite Material Co., Ltd. (a)         805,163         2,590,263           Elite Semiconductor Memory Technology, Inc. (a)         396,000         603,025           Ennoconn Corp. (a)         53,000         900,693           Eternal Materials Co., Ltd. (a)         2,693,509         2,729,814           Eva Airways Corp.         1,700,120         775,512           Ever Exter Extitle Co., Ltd.         1,700,120         775,512           Evergeen International Storage & Transport Corp.         1,173,000         531,042           Everlight Chemical Industrial Corp. (a)         2,331,000         1,415,053           Everlight Electronics Co., Ltd. (a)         1,936,165         2,988,216           Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern International Bank (a)         7,621,676         2,572,188           Faraday Technology Corp. (a)         395,200         940,662           Farglory Land Development Co., Ltd.         1,002,950         2,046,696           FLEXium Interconnect, Inc. (a)         453,028         1,541,324           Flytech Technology Cop., Ltd. (a)         639,655         1,796,747           Formiosa Laboratories, Inc. (a)         639,655         1,796	DFI, Inc.	324,000	716,740
Elite Material Co., Ltd. (a)         805,163         2,590,263           Elite Semiconductor Memory Technology, Inc. (a)         396,000         603,025           Ennoconn Corp. (a)         53,000         900,693           Eternal Materials Co., Ltd. (a)         2,693,509         2,729,814           Eva Airways Corp.         2,560,840         1,321,832           Everest Textile Co., Ltd.         1,700,120         775,512           Evergeen International Storage & Transport Corp.         1,173,000         531,042           Everlight Chemical Industrial Corp. (a)         2,331,000         1,415,053           Everlight Electronics Co., Ltd. (a)         1,936,165         2,988,216           Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern International Bank(a)         7,621,676         2,572,188           Faraday Technology Corp. (a)         395,200         940,662           Farglory Land Development Co., Ltd.         1,999,640         2,256,342           Feng Hsin Steel Co., Ltd.         1,002,950         2,046,696           FLEXium Interconnect, Inc. (a)         453,028         1,746,747           Formosa Laboratories, Inc. (a)         639,655         1,796,747           Formosa Laboratories, Inc. (a)         144,950         1,140,928	Elan Microelectronics Corp.	1,021,156	1,549,753
Elite Semiconductor Memory Technology, Inc.(a)         396,000         603,025           Ennocon Corp.(a)         53,000         900,693           Eternal Materials Co., Ltd.(a)         2,693,509         2,729,814           Eva Airways Corp.         2,560,840         1,321,832           Everset Textile Co., Ltd.         1,700,120         775,512           Evergeen International Storage & Transport Corp.         1,173,000         531,042           Everlight Chemical Industrial Corp.(a)         2,331,000         1,415,053           Everlight Electronics Co., Ltd.(a)         1,936,165         2,988,216           Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern International Bank(a)         7,621,676         2,572,188           Faraday Technology Corp.(a)         395,200         940,662           Farglory Land Development Co., Ltd.         1,999,640         2,256,342           Feng Hsin Steel Co., Ltd.         1,999,640         2,256,342           Feng Hsin Steel Co., Ltd.         453,028         1,541,324           Flytech Technology Corp. Ltd.(a)         453,028         1,541,324           Flytech Technology Co., Ltd.(a)         439,000         612,453           Foxsemicon Integrated Technology, Inc.(a)         283,000         612,453	•	351,920	1,345,786
Ennoconn Corp. (a)         53,000         900,693           Eternal Materials Co., Ltd. (a)         2,693,509         2,729,814           Eva Airways Corp.         2,560,840         1,321,832           Everest Textile Co., Ltd.         1,700,120         775,512           Evergeen International Storage & Transport Corp.         1,173,000         531,042           Everlight Chemical Industrial Corp. (a)         2,331,000         1,415,053           Everlight Electronics Co., Ltd. (a)         1,936,165         2,988,216           Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern International Bank (a)         7,621,676         2,572,188           Faraday Technology Corp. (a)         395,200         940,662           Farglory Land Development Co., Ltd.         1,999,640         2,256,342           Feng Hsin Steel Co., Ltd.         1,002,950         2,046,696           FLEXium Interconnect, Inc. (a)         453,028         1,541,324           Flytech Technology Corp., Ltd. (a)         639,655         1,796,747           Formosa Laboratories, Inc. (a)         144,950         1,140,928           Gemtek Technology Corp. (a)         1,407,000         1,286,022           Gentek Technology Corp. (a)         2,049,292         2,996,530		805,163	2,590,263
Eternal Materials Co., Ltd.(a)         2,693,509         2,729,814           Eva Airways Corp.         2,560,840         1,321,832           Everest Textile Co., Ltd.         1,700,120         775,512           Evergreen International Storage & Transport Corp.         1,173,000         531,042           Everlight Chemical Industrial Corp.(a)         2,331,000         1,415,053           Everlight Electronics Co., Ltd.(a)         1,936,165         2,988,216           Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern International Bank(a)         7,621,676         2,572,188           Faraday Technology Corp.(a)         395,200         940,662           Farglory Land Development Co., Ltd.         1,999,640         2,256,342           Feng Hsin Steel Co., Ltd.         1,002,950         2,046,696           FLEXium Interconnect, Inc.(a)         453,028         1,541,324           Flytech Technology Co., Ltd.(a)         639,655         1,796,747           Formosa Laboratories, Inc.(a)         144,950         1,140,928           Gemtek Technology Corp.(a)         1,407,000         1,286,022           Gestac Technology Corp.(a)         1,407,000         1,286,022           Getac Technology Corp. (a)         2,452,000         5,617,642 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>396,000</td> <td>603,025</td>	· · · · · · · · · · · · · · · · · · ·	396,000	603,025
Eva Airways Corp.         2,560,840         1,321,832           Everest Textile Co., Ltd.         1,700,120         775,512           Evergreen International Storage & Transport Corp.         1,173,000         531,042           Everlight Chemical Industrial Corp.(a)         2,331,000         1,415,053           Everlight Electronics Co., Ltd.(a)         1,936,165         2,988,216           Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern International Bank(a)         7,621,676         2,572,188           Far Eastern User and Development Co., Ltd.         1,999,640         2,256,342           Farglory Land Development Co., Ltd.         1,999,640         2,256,342           Feng Hsin Steel Co., Ltd.         1,002,950         2,046,696           FLEXium Interconnect, Inc.(a)         453,028         1,541,324           Flytech Technology Co., Ltd.(a)         639,655         1,796,747           Formosa Laboratories, Inc.(a)         283,000         612,453           Foxsemicon Integrated Technology, Inc.(a)         144,950         1,140,928           Gentek Technology Corp.(a)         2,049,292         2,969,530           Giant Manufacturing Co., Ltd.(a)         920,000         4,827,657           Gigabyte Technology Corp.(a)         10,800	Ennoconn Corp.(a)	53,000	900,693
Everest Textile Co., Ltd.         1,700,120         775,512           Evergreen International Storage & Transport Corp.         1,173,000         531,042           Everlight Chemical Industrial Corp.(a)         2,331,000         1,415,053           Everlight Electronics Co., Ltd.(a)         1,936,165         2,988,216           Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern International Bank(a)         7,621,676         2,572,188           Faraday Technology Corp.(a)         395,200         940,662           Farglory Land Development Co., Ltd.         1,999,640         2,256,342           Feng Hsin Steel Co., Ltd.         1,002,950         2,046,696           FLEXium Interconnect, Inc.(a)         453,028         1,541,324           Flytech Technology Co., Ltd.(a)         639,655         1,796,747           Formosa Laboratories, Inc.(a)         283,000         612,453           Foxsemicon Integrated Technology, Inc.(a)         144,950         1,140,928           Foxtek Technology Corp.(a)         1,407,000         1,286,022           Getac Technology Corp.(a)         2,049,292         2,969,530           Giant Manufacturing Co., Ltd.         920,000         4,827,657           Gigabyte Technology Co., Ltd.(a)         2,452,000		2,693,509	
Evergreen International Storage & Transport Corp.         1,173,000         531,042           Everlight Chemical Industrial Corp.(a)         2,331,000         1,415,053           Everlight Electronics Co., Ltd.(a)         1,936,165         2,988,216           Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern International Bank(a)         7,621,676         2,572,188           Faraday Technology Corp.(a)         395,200         940,662           Farglory Land Development Co., Ltd.         1,999,640         2,256,342           Feng Hsin Steel Co., Ltd.         1,002,950         2,046,696           FLEXium Interconnect, Inc.(a)         453,028         1,541,324           Flytech Technology Co., Ltd.(a)         639,655         1,796,747           Formosa Laboratories, Inc.(a)         283,000         612,453           Foxsemicon Integrated Technology, Inc.(a)         144,950         1,140,928           Gentek Technology Corp.(a)         1,407,000         1,286,022           Getac Technology Corp.(a)         2,049,292         2,996,530           Giant Manufacturing Co., Ltd.         920,000         4,827,657           Gigabyte Technology Co., Ltd.(a)         2,452,000         5,617,642           Globe Union Industrial Corp.         955,000         <	Eva Airways Corp.	2,560,840	1,321,832
Everlight Chemical Industrial Corp. (a)         2,331,000         1,415,053           Everlight Electronics Co., Ltd. (a)         1,936,165         2,988,216           Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern International Bank (a)         7,621,676         2,572,188           Faraday Technology Corp. (a)         395,200         940,662           Farglory Land Development Co., Ltd.         1,999,640         2,256,342           Feng Hsin Steel Co., Ltd.         1,002,950         2,046,696           FLEXium Interconnect, Inc. (a)         453,028         1,541,324           Flytech Technology Co., Ltd. (a)         639,655         1,796,747           Formosa Laboratories, Inc. (a)         283,000         612,453           Foxsemicon Integrated Technology, Inc. (a)         144,950         1,140,288           Gemtek Technology Corp. (a)         1,407,000         1,286,022           Getac Technology Corp. (a)         2,049,292         2,969,530           Giant Manufacturing Co., Ltd. (a)         2,049,292         2,969,530           Giant Manufacturing Co., Ltd. (a)         2,452,000         5,617,642           Global Unichip Corp. (a)         108,000         1,177,899           Globe Union Industrial Corp.         955,000         686,1			
Everlight Electronics Co., Ltd.(a)         1,936,165         2,988,216           Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern International Bank(a)         7,621,676         2,572,188           Faraday Technology Corp.(a)         395,200         940,662           Farglory Land Development Co., Ltd.         1,999,640         2,256,342           Feng Hsin Steel Co., Ltd.         1,002,950         2,046,696           FLEXium Interconnect, Inc.(a)         453,028         1,541,324           Flytech Technology Co., Ltd.(a)         639,655         1,796,747           Fornsea Laboratories, Inc.(a)         283,000         612,453           Foxsemicon Integrated Technology, Inc.(a)         144,950         1,140,928           Gemtek Technology Corp.(a)         1,407,000         1,286,022           Getac Technology Corp.         2,049,292         2,969,530           Giant Manufacturing Co., Ltd.         920,000         4,827,657           Gigabyte Technology Co., Ltd.(a)         2,452,000         5,617,642           Global Unichip Corp.(a)         108,000         1,177,899           Globe Union Industrial Corp.         955,000         686,190           Grand Pacific Petrochemical(a)         2,552,000         2,678,300			·
Far Eastern Department Stores Ltd.         3,249,841         1,811,226           Far Eastern International Bank <sup>(a)</sup> 7,621,676         2,572,188           Faraday Technology Corp. <sup>(a)</sup> 395,200         940,662           Farglory Land Development Co., Ltd.         1,999,640         2,256,342           Feng Hsin Steel Co., Ltd.         1,002,950         2,046,696           FLEXium Interconnect, Inc. <sup>(a)</sup> 453,028         1,541,324           Flytech Technology Co., Ltd. <sup>(a)</sup> 639,655         1,796,747           Formosa Laboratories, Inc. <sup>(a)</sup> 283,000         612,453           Foxsemicon Integrated Technology, Inc. <sup>(a)</sup> 144,950         1,140,928           Gemtek Technology Corp. <sup>(a)</sup> 1,407,000         1,286,022           Getac Technology Corp.         2,049,292         2,969,530           Giant Manufacturing Co., Ltd. <sup>(a)</sup> 920,000         4,827,657           Gigabyte Technology Co., Ltd. <sup>(a)</sup> 2,452,000         5,617,642           Global Unichip Corp. <sup>(a)</sup> 108,000         1,177,899           Globe Union Industrial Corp.         955,000         686,190           Grand Pacific Petrochemical <sup>(a)</sup> 2,552,000         2,678,300           Grape King Bio Ltd. <sup>(a)</sup> 260,988         2,224,355 <td></td> <td>2,331,000</td> <td></td>		2,331,000	
Far Eastern International Bank(a)       7,621,676       2,572,188         Faraday Technology Corp. (a)       395,200       940,662         Farglory Land Development Co., Ltd.       1,999,640       2,256,342         Feng Hsin Steel Co., Ltd.       1,002,950       2,046,696         FLEXium Interconnect, Inc. (a)       453,028       1,541,324         Flytech Technology Co., Ltd. (a)       639,655       1,796,747         Formosa Laboratories, Inc. (a)       283,000       612,453         Foxsemicon Integrated Technology, Inc. (a)       144,950       1,140,928         Gemtek Technology Corp. (a)       1,407,000       1,286,022         Geate Technology Corp.       2,049,292       2,969,530         Giant Manufacturing Co., Ltd.       920,000       4,827,657         Gigabyte Technology Corp. (a)       2,452,000       5,617,642         Global Unichip Corp. (a)       108,000       1,177,899         Globe Union Industrial Corp.       955,000       686,190         Grand Pacific Petrochemical (a)       2,552,000       2,678,300         Grape King Bio Ltd. (a)       260,988       2,224,355			
Faraday Technology Corp. (a)       395,200       940,662         Farglory Land Development Co., Ltd.       1,999,640       2,256,342         Feng Hsin Steel Co., Ltd.       1,002,950       2,046,696         FLEXium Interconnect, Inc. (a)       453,028       1,541,324         Flytech Technology Co., Ltd. (a)       639,655       1,796,747         Formosa Laboratories, Inc. (a)       283,000       612,453         Foxsemicon Integrated Technology, Inc. (a)       144,950       1,140,928         Gemtek Technology Corp. (a)       1,407,000       1,286,022         Geat Technology Corp.       2,049,292       2,969,530         Giant Manufacturing Co., Ltd. (a)       920,000       4,827,657         Gigabyte Technology Corp. (a)       2,452,000       5,617,642         Global Unichip Corp. (a)       108,000       1,177,899         Globe Union Industrial Corp.       955,000       686,190         Grand Pacific Petrochemical (a)       2,552,000       2,678,300         Grape King Bio Ltd. (a)       260,988       2,224,355	1		
Farglory Land Development Co., Ltd.       1,999,640       2,256,342         Feng Hsin Steel Co., Ltd.       1,002,950       2,046,696         FLEXium Interconnect, Inc.(a)       453,028       1,541,324         Flytech Technology Co., Ltd.(a)       639,655       1,796,747         Formosa Laboratories, Inc.(a)       283,000       612,453         Foxsemicon Integrated Technology, Inc.(a)       144,950       1,140,928         Gemtek Technology Corp.(a)       1,407,000       1,286,022         Geate Technology Corp.       2,049,292       2,969,530         Giant Manufacturing Co., Ltd.       920,000       4,827,657         Gigabyte Technology Co., Ltd.(a)       2,452,000       5,617,642         Global Unichip Corp.(a)       108,000       1,177,899         Globe Union Industrial Corp.       955,000       686,190         Grand Pacific Petrochemical(a)       2,552,000       2,678,300         Grape King Bio Ltd.(a)       260,988       2,224,355		• • •	
Feng Hsin Steel Co., Ltd.       1,002,950       2,046,696         FLEXium Interconnect, Inc.(a)       453,028       1,541,324         Flytech Technology Co., Ltd.(a)       639,655       1,796,747         Formosa Laboratories, Inc.(a)       283,000       612,453         Foxsemicon Integrated Technology, Inc.(a)       144,950       1,140,928         Gemtek Technology Corp.(a)       1,407,000       1,286,022         Getac Technology Corp.       2,049,292       2,969,530         Giant Manufacturing Co., Ltd.       920,000       4,827,657         Gigabyte Technology Corp. Ltd.(a)       2,452,000       5,617,642         Global Unichip Corp.(a)       108,000       1,177,899         Globe Union Industrial Corp.       955,000       686,190         Grand Pacific Petrochemical(a)       2,552,000       2,678,300         Grape King Bio Ltd.(a)       260,988       2,224,355	· · · · ·		
FLEXium Interconnect, Inc.(a)       453,028       1,541,324         Flytech Technology Co., Ltd.(a)       639,655       1,796,747         Formosa Laboratories, Inc.(a)       283,000       612,453         Foxsemicon Integrated Technology, Inc.(a)       144,950       1,140,928         Gemtek Technology Corp.(a)       1,407,000       1,286,022         Getac Technology Corp.       2,049,292       2,969,530         Giant Manufacturing Co., Ltd.       920,000       4,827,657         Gigabyte Technology Corp. Ltd.(a)       2,452,000       5,617,642         Global Unichip Corp.(a)       108,000       1,177,899         Globe Union Industrial Corp.       955,000       686,190         Grand Pacific Petrochemical(a)       2,552,000       2,678,300         Grape King Bio Ltd.(a)       260,988       2,224,355			
Flytech Technology Co., Ltd.(a)       639,655       1,796,747         Formosa Laboratories, Inc.(a)       283,000       612,453         Foxsemicon Integrated Technology, Inc.(a)       144,950       1,140,928         Gemtek Technology Corp.(a)       1,407,000       1,286,022         Getac Technology Corp.       2,049,292       2,969,530         Giant Manufacturing Co., Ltd.       920,000       4,827,657         Gigabyte Technology Corp. Ltd.(a)       2,452,000       5,617,642         Global Unichip Corp.(a)       108,000       1,177,899         Globe Union Industrial Corp.       955,000       686,190         Grand Pacific Petrochemical(a)       2,552,000       2,678,300         Grape King Bio Ltd.(a)       260,988       2,224,355	· ·		, ,
Formosa Laboratories, Inc. (a)         283,000         612,453           Foxsemicon Integrated Technology, Inc. (a)         144,950         1,140,928           Gemtek Technology Corp. (a)         1,407,000         1,286,022           Getac Technology Corp.         2,049,292         2,969,530           Giant Manufacturing Co., Ltd.         920,000         4,827,657           Gigabyte Technology Cor, Ltd. (a)         2,452,000         5,617,642           Global Unichip Corp. (a)         108,000         1,177,899           Globe Union Industrial Corp.         955,000         686,190           Grand Pacific Petrochemical (a)         2,552,000         2,678,300           Grape King Bio Ltd. (a)         260,988         2,224,355	·	,	
Foxsemicon Integrated Technology, Inc. (a)       1,44,950       1,140,928         Gemtek Technology Corp. (a)       1,407,000       1,286,022         Getac Technology Corp.       2,049,292       2,969,530         Giant Manufacturing Co., Ltd.       920,000       4,827,657         Gigabyte Technology Cor, Ltd. (a)       2,452,000       5,617,642         Global Unichip Corp. (a)       108,000       1,177,899         Globe Union Industrial Corp.       955,000       686,190         Grand Pacific Petrochemical (a)       2,552,000       2,678,300         Grape King Bio Ltd. (a)       260,988       2,224,355			
Gemtek Technology Corp. (a)       1,407,000       1,286,022         Getac Technology Corp.       2,049,292       2,969,530         Giant Manufacturing Co., Ltd.       920,000       4,827,657         Gigabyte Technology Co., Ltd. (a)       2,452,000       5,617,642         Global Unichip Corp. (a)       108,000       1,177,899         Globe Union Industrial Corp.       955,000       686,190         Grand Pacific Petrochemical (a)       2,552,000       2,678,300         Grape King Bio Ltd. (a)       260,988       2,224,355			
Getac Technology Corp.       2,049,292       2,969,530         Giant Manufacturing Co., Ltd.       920,000       4,827,657         Gigabyte Technology Co., Ltd.(a)       2,452,000       5,617,642         Global Unichip Corp.(a)       108,000       1,177,899         Globe Union Industrial Corp.       955,000       686,190         Grand Pacific Petrochemical(a)       2,552,000       2,678,300         Grape King Bio Ltd.(a)       260,988       2,224,355			
Giant Manufacturing Co., Ltd.       920,000       4,827,657         Gigabyte Technology Co., Ltd.(a)       2,452,000       5,617,642         Global Unichip Corp.(a)       108,000       1,177,899         Globe Union Industrial Corp.       955,000       686,190         Grand Pacific Petrochemical(a)       2,552,000       2,678,300         Grape King Bio Ltd.(a)       260,988       2,224,355		• • •	
Gigabyte Technology Co., Ltd.(a)       2,452,000       5,617,642         Global Unichip Corp.(a)       108,000       1,177,899         Globe Union Industrial Corp.       955,000       686,190         Grand Pacific Petrochemical(a)       2,552,000       2,678,300         Grape King Bio Ltd.(a)       260,988       2,224,355			
Global Unichip Corp. (a)       108,000       1,177,899         Globe Union Industrial Corp.       955,000       686,190         Grand Pacific Petrochemical (a)       2,552,000       2,678,300         Grape King Bio Ltd. (a)       260,988       2,224,355			
Globe Union Industrial Corp.       955,000       686,190         Grand Pacific Petrochemical <sup>(a)</sup> 2,552,000       2,678,300         Grape King Bio Ltd. <sup>(a)</sup> 260,988       2,224,355			
Grand Pacific Petrochemical <sup>(a)</sup> 2,552,000         2,678,300           Grape King Bio Ltd. <sup>(a)</sup> 260,988         2,224,355		•	
Grape King Bio Ltd. <sup>(a)</sup> 260,988 2,224,355	<u> </u>		
Great wan Enterprise Co., Ltd. 2,374,012			
	Great wan enterprise Co., Ltd.	2,003,446	2,374,012

See Notes to Financial Statements.

52 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (continued)

### WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2018

Investments	Shares	Value
Greatek Electronics, Inc.	1,554,000	\$ 3,053,956
HannStar Display Corp.(a)	8,703,000	2,984,875
Highwealth Construction Corp.*(a)	7,957,613	12,322,469
Hiwin Technologies Corp.	181,040	2,632,677
Holtek Semiconductor, Inc.	878,773	2,314,702
Hota Industrial Manufacturing Co., Ltd.(a)	409,427	1,741,227
Hsin Kuang Steel Co., Ltd.(a)	542,000	737,984
Huaku Development Co., Ltd.	1,228,296	3,024,716
Huang Hsiang Construction Corp.	1,759,000	1,788,742
Hung Sheng Construction Ltd.(a)	1,274,000	1,387,300
IEI Integration Corp.	1,313,620	1,718,785
Inventec Corp.(a)	14,806,992	11,756,417
ITEQ Corp.	902,000	2,224,296
Jentech Precision Industrial Co., Ltd.	177,000	407,943
Kenda Rubber Industrial Co., Ltd.(a)	1,474,039	1,857,905
Kindom Construction Corp.(a)	1,857,187	1,321,694
King Slide Works Co., Ltd. <sup>(a)</sup>	119,004	1,653,003
King Yuan Electronics Co., Ltd.(a)	3,754,000	3,926,913
King s Town Bank	3,089,000	3,919,916
Kinik Co.(a)	615,495	1,646,555
Kinsus Interconnect Technology Corp.(a)	851,368	1,629,329
Kung Long Batteries Industrial Co., Ltd.	342,000	1,718,387
L&K Engineering Co., Ltd. <sup>(a)</sup>	610,000	773,039
LCY Chemical Corp.(a)	3,017,000	4,583,911
Lien Hwa Industrial Corp.(a)	2,930,300	3,939,629
Lion Travel Service Co., Ltd.	278,000	1,101,245
Lite-On Semiconductor Corp. (a)	600,000	833,419
Long Chen Paper Co., Ltd.(a)	1,943,242	2,172,709
Lotes Co., Ltd. <sup>(a)</sup>	229,233	1,690,335
Makalot Industrial Co., Ltd.(a)	724,667	3,417,420
Marketech International Corp.(a)	559,000	1,031,457
Meiloon Industrial Co.	713,000	728,724
Mercuries & Associates Holding Ltd.(a)	702,000	606,729
Merida Industry Co., Ltd.	607,043	2,779,444
Merry Electronics Co., Ltd. <sup>(a)</sup>	537,146	3,104,198
Micro-Star International Co., Ltd.	2,986,877	9,752,399
Mirle Automation Corp. (a)	732,560	1,156,991
momo.com, Inc.	127,000	1,180,403
Namchow Holdings Co., Ltd.(a)	530,086	1,107,187
Nan Kang Rubber Tire Co., Ltd. <sup>(a)</sup>	2,452,000	2,186,508
Nan Ya Printed Circuit Board Corp.*(a)	598,000	696,303
Nantex Industry Co., Ltd.	2,176,300	1,810,038
Novatek Microelectronics Corp.	2,644,000	12,015,296
Nuvoton Technology Corp.(a)	506,000	1,239,099
OptoTech Corp.*	2,107,485	1,655,225
Pan-International Industrial Corp.(a)	1,026,000	767,116

Posiflex Technology, Inc.	357,727	1,650,179
Powertech Technology, Inc.	2,036,000	6,403,306
Primax Electronics Ltd.	1,110,000	2,379,360
Prince Housing & Development Corp.	2,941,460	1,205,558
Qisda Corp.(a)	7,394,000	5,579,038
Quang Viet Enterprise Co., Ltd.	272,000	1,124,121
Radiant Opto-Electronics Corp.(a)	2,184,252	5,386,278
Realtek Semiconductor Corp.	1,282,770	5,719,385
Rechi Precision Co., Ltd. <sup>(a)</sup>	1,612,000	1,702,836
Ruentex Industries Ltd.*(a)	1,095,000	2,118,119
Run Long Construction Co., Ltd.(a)	1,479,000	2,586,995
Sanyang Motor Co., Ltd.	2,912,000	2,122,303
SDI Corp.(a)	571,000	1,660,692
Sercomm Corp.(a)	846,488	2,383,533
Sheng Yu Steel Co., Ltd.	610,000	582,656
Shin Zu Shing Co., Ltd. <sup>(a)</sup>	327,000	1,003,756
Shinkong Synthetic Fibers Corp.	3,843,000	1,274,542
Shiny Chemical Industrial Co., Ltd.	274,000	798,779
·		
Sigurd Microelectronics Corp. Sinbon Electronics Co., Ltd.	1,177,000	1,501,677
	583,120	1,639,944
Sincere Navigation Corp.	824,000	503,042
Sinon Corp.	2,287,000	1,349,124
Sinyi Realty, Inc.	1,011,000	1,494,464
Sitronix Technology Corp.(a)	664,000	1,990,383
Standard Foods Corp.	789,896	1,836,778
Sunny Friend Environmental Technology Co., Ltd.	186,000	1,464,039
Sunonwealth Electric Machine Industry Co., Ltd.(a)	887,000	1,344,631
Sunspring Metal Corp.(a)	777,000	951,363
Supreme Electronics Co., Ltd. (a)	1,978,000	2,167,476
Syncmold Enterprise Corp.	835,220	1,936,443
Synnex Technology International Corp.	2,956,600	4,411,020
Systex Corp.	763,000	1,669,561
TA Chen Stainless Pipe	2,449,605	2,495,225
Taichung Commercial Bank Co., Ltd.(a)	11,156,027	3,902,715
Taiflex Scientific Co., Ltd.(a)	521,000	776,398
Tainan Spinning Co., Ltd. (a)	3,130,000	1,427,753
Taiwan Business Bank	4,340,000	1,297,966
Taiwan Cogeneration Corp.(a)	2,394,970	2,213,686
Taiwan Fertilizer Co., Ltd. (a)	2,853,000	3,821,026
Taiwan FU Hsing Industrial Co., Ltd.	1,438,000	1,819,879
Taiwan Hon Chuan Enterprise Co., Ltd. <sup>(a)</sup>	1,013,692	1,936,504
Taiwan Paiho Ltd. (a)	392,000	1,115,890
Taiwan PCB Techvest Co., Ltd.	752,302	766,312
Taiwan Sakura Corp.	759,000	999,609
Taiwan Secom Co., Ltd. <sup>(a)</sup>	701,674	2,175,509
Taiwan Styrene Monomer <sup>(a)</sup>	4,325,000	3,204,033
Taiwan Surface Mounting Technology Corp. (a)	1,645,000	1,559,977
Taiwan TEA Corp. (a)	2,948,000	1,496,395
Teco Electric and Machinery Co., Ltd.	4,511,683	3,798,807
Test Research, Inc.	1,297,115	2,477,940
Thinking Electronic Industrial Co., Ltd.(a)	189,000	624,231
Thye Ming Industrial Co., Ltd.	1,190,000	1,646,826
Ton Yi Industrial Corp.(a)	2,646,538	1,189,068
Tong Hsing Electronic Industries Ltd.(a)	532,918	2,257,275
Tong Yang Industry Co., Ltd. <sup>(a)</sup>	1,013,685	1,814,808
Topco Scientific Co., Ltd.	805,521	2,375,924
Transcend Information, Inc.(a)	1,060,479	3,142,483
Tripod Technology Corp.	1,326,928	4,459,956
TSRC Corp.(a)	1,578,011	1,656,108
Tung Ho Steel Enterprise Corp.(a)	2,727,153	2,347,688

See Notes to Financial Statements.

### Schedule of Investments (continued)

### WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2018

Investments	Shares	Value
TXC Corp.(a)	1,623,549	\$ 2,177,205
TYC Brother Industrial Co., Ltd. (a)	927,000	991,954
U-Ming Marine Transport Corp.*(a)	727,420	880,678
Unimicron Technology Corp.(a)	1,186,000	766,749
UPC Technology Corp.	1,489,000	965,192
USI Corp.	1,987,540	991,827
Visual Photonics Epitaxy Co., Ltd. (a)	642,750	2,457,956
Vivotek, Inc.	307,625	933,732
Voltronic Power Technology Corp.	112,315	2,134,050
Walsin Lihwa Corp.(a)	8,706,000	5,225,332
Wan Hai Lines Ltd.	1,942,000	1,195,559
Well Shin Technology Co., Ltd. <sup>(a)</sup>	622,000	1,139,171
Wistron Corp.(a)	11,774,748	10,055,603
Wistron NeWeb Corp. (a)	773,648	2,061,682
Wowprime Corp.	120,000	530,919
WPG Holdings Ltd.(a)	6,314,759	8,294,930
WT Microelectronics Co., Ltd. <sup>(a)</sup>	1,974,678	3,183,108
Yageo Corp.(a)	418,731	7,496,573
YC INOX Co., Ltd. <sup>(a)</sup>	2,455,000	2,218,652
Yieh Phui Enterprise Co., Ltd.(a)	3,015,000	1,111,611
Yulon Motor Co., Ltd.	993,000	769,688
Yungtay Engineering Co., Ltd. <sup>(a)</sup>	1,255,790	2,429,144
Zeng Hsing Industrial Co., Ltd.	507,000	2,269,215
Zinwell Corp. <sup>(a)</sup>	908,186	851,901
Total Taiwan		446,372,721
Thailand 6.4%		
Amata Corp. PCL NVDR <sup>(a)</sup>	2,276,600	1,514,336
Ananda Development PCL NVDR(a)	6,388,800	788,640
AP Thailand PCL NVDR	5,583,200	1,410,530
Bangkok Aviation Fuel Services PCL NVDR	1,086,700	1,251,078
Bangkok Chain Hospital PCL NVDR	2,445,800	1,337,486
Bangkok Land PCL NVDR	59,907,614	3,563,421
Bangkok Life Assurance PCL NVDR <sup>(a)</sup>	477,800	488,954
Bangkok Ranch PCL NVDR	1,690,400	386,516
Banpu PCL NVDR	6,899,486	4,479,039
BCPG PCL NVDR	2,373,700	1,563,742
Beauty Community PCL NVDR	4,839,100	3,296,221
BEC World PCL NVDR <sup>(a)</sup>	1,790,800	744,496
Carabao Group PCL NVDR(a)	669,600	1,365,110
Central Plaza Hotel PCL NVDR	1,109,700	1,747,769
CH Karnchang PCL NVDR <sup>(a)</sup>	1,714,525	1,321,396
Dhipaya Insurance PCL NVDR <sup>(a)</sup>	2,186,944	1,748,436
Eastern Polymer Group PCL NVDR <sup>(a)</sup>	1,967,100	427,767
Eastern Water Resources Development and Management PCL NVDR(a)	2,107,400	801,985
Forth Smart Service PCL NVDR <sup>(a)</sup>	1,308,805	452,034

CEPT PCI NWDP(a)	2 (19 500	1 006 072
GFPT PCL NVDR(a)	2,618,500	1,096,973
Global Power Synergy PCL NVDR <sup>(a)</sup>	1,536,500	3,734,378
Gunkul Engineering PCL NVDR <sup>(a)</sup>	7,593,133	845,030
Hana Microelectronics PCL	2,576,547	2,657,296
Inter Far East Energy Corp. NVDR*	4,230,700	0
Jasmine International PCL NVDR <sup>(a)</sup>	15,874,400	3,122,084
Karmarts PCL NVDR <sup>(a)</sup>	2,335,400	504,124
KCE Electronics PCL NVDR <sup>(a)</sup>	699,200	1,503,716
KGI Securities Thailand PCL NVDR	9,167,600	1,389,652
Khon Kaen Sugar Industry PCL NVDR <sup>(a)</sup>	4,094,900	479,288
Kiatnakin Bank PCL NVDR	2,683,506	6,286,115
LPN Development PCL NVDR <sup>(a)</sup>	4,840,618	1,609,927
Major Cineplex Group PCL NVDR(a)	2,329,300	2,122,963
Malee Group PCL NVDR <sup>(a)</sup>	405,400	281,330
MC Group PCL NVDR <sup>(a)</sup>	2,355,800	956,785
MCS Steel PCL NVDR <sup>(a)</sup>	2,297,600	734,762
Mega Lifesciences PCL NVDR	395,200	524,490
Polyplex Thailand PCL NVDR <sup>(a)</sup>	1,337,900	658,895
Pruksa Holding PCL NVDR <sup>(a)</sup>	3,420,400	2,340,792
Quality Houses PCL NVDR	32,286,444	3,014,916
Ratchaburi Electricity Generating Holding PCL NVDR	2,060,000	3,442,117
Robinson PCL NVDR	1,216,900	2,461,430
Sansiri PCL	37,868,124	2,034,488
Siam City Cement PCL NVDR <sup>(a)</sup>	410,454	3,425,919
Siam Global House PCL NVDR(a)	1,659,279	833,088
Siamgas & Petrochemicals PCL NVDR(a)	1,983,200	1,839,232
Sino-Thai Engineering & Construction PCL NVDR <sup>(a)</sup>	998,600	609,954
Somboon Advance Technology PCL NVDR <sup>(a)</sup>	1,328,500	879,435
SPCG PCL NVDR	3,280,300	2,286,874
Sri Trang Agro-Industry PCL NVDR <sup>(a)</sup>	2,742,520	964,750
Star Petroleum Refining PCL NVDR	10,346,570	5,294,056
Supalai PCL	3,584,627	2,464,646
Taokaenoi Food & Marketing PCL NVDR(a)	1,297,380	780,005
Thai Vegetable Oil PCL NVDR	3,424,600	3,750,961
Thanachart Capital PCL	1,385,866	2,382,165
Tipco Asphalt PCL NVDR <sup>(a)</sup>	4,073,500	2,253,647
Tisco Financial Group PCL NVDR	2,047,957	5,877,971
TPI Polene PCL NVDR <sup>(a)</sup>	12,003,110	656,390
TPI Polene Power PCL NVDR <sup>(a)</sup>		
	9,763,400 8,057,524	2,123,157
TTW PCL	8,057,524	3,117,878
Unique Engineering & Construction PCL NVDR <sup>(a)</sup>	1,728,800	718,721
Vibhavadi Medical Center PCL NVDR	10,074,500	779,670
Total Thailand		111,529,026
Turkey 1.8%		
AG Anadolu Grubu Holding AS Class A	160,588	972,106
Aksa Akrilik Kimya Sanayii AS	830,288	3,477,174
Alarko Holding AS	874,038	1,489,311
Anadolu Cam Sanayii AS	1	1
Aselsan Elektronik Sanayi ve Ticaret AS	1	7
Borusan Mannesmann Boru Sanayi ve Ticaret AS	278,222	868,083
Cimsa Cimento Sanayi ve Ticaret AS	298,814	1,019,078
EGE Endustri VE Ticaret AS	6,488	627,279
Is Gayrimenkul Yatirim Ortakligi AS	2,977,005	961,924
Kordsa Teknik Tekstil AS	320,590	650,665
Otokar Otomotiv Ve Savunma Sanayi AS <sup>(a)</sup>	27,952	805,806
Soda Sanayii AS	2,249,700	3,134,838
Tat Gida Sanayi AS	595,271	859,532
TAV Havalimanlari Holding AS	819,547	4,940,370
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See Notes to Financial Statements.

54 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### Schedule of Investments (concluded)

### WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2018

Investments	Shares	Value
Tekfen Holding AS	611,020	\$ 2,629,851
Torunlar Gayrimenkul Yatirim Ortakligi AS	839,817	614,800
Trakya Cam Sanayii AS	2,058,668	2,671,166
Turk Traktor ve Ziraat Makineleri AS	109,916	2,004,703
Turkiye Sise ve Cam Fabrikalari AS	1,614,773	2,103,355
Ulker Biskuvi Sanayi AS	232,031	1,300,320
Total Turkey		31,130,369
TOTAL COMMON STOCKS		
(Cost: \$1,480,788,442)		1,737,349,436
WARRANTS 0.0%		
Malaysia 0.0%		
Econpile Holdings Bhd, expiring 1/2/23*		
(Cost: \$0)	253,100	11,778
EXCHANGE-TRADED FUND 0.0%	,	,
United States 0.0%		
WisdomTree Emerging Markets High Dividend Fund(c)		
(Cost: \$131,541)	2,814	134,566
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.2%		
United States 1.2%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(d)		
(Cost: \$21,429,989)(e)	21,429,989	21,429,989
TOTAL INVESTMENTS IN SECURITIES 100.9%		
(Cost: \$1,502,349,972)		1,758,925,769
Other Assets less Liabilities (0.9)%		(15,821,454)
NET ASSETS 100.0%		\$ 1,743,104,315

<sup>\*</sup> 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 \$299,836, which represents 0.02% of net assets.

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>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 3).

(d) Rate shown represents annualized 7-day yield as of March 31, 2018.

(e) At March 31, 2018, the total market value of the Fund s securities on loan was \$180,385,045 and the total market value of the collateral held by the Fund was \$198,893,705. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$177,463,716. 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)

	Settlement	Amount and Des	cription of	Amount and Descr	iption of	f Unrealiz	zed U	nrealized
Counterparty	Date	Currency to be I	Purchased	Currency to be	Sold	Apprecia	tionDe	preciation
State Street Bank and Trust	4/2/2018	145,349	USD	2,000,000,000	IDR	\$	79 \$	3
State Street Bank and Trust	4/2/2018	262,679	USD	280,000,000	KRW			(10)
State Street Bank and Trust	4/2/2018	116,324	USD	450,000	MYR			(15)
State Street Bank and Trust	4/2/2018	85,743	USD	2,500,000	TWD			
State Street Bank and Trust	4/3/2018	60,698	USD	200,000	BRL	5	22	
State Street Bank and Trust	4/3/2018	48,944	USD	890,000	MXN	1	87	
						\$ 7	88 \$	(25)

#### **CURRENCY LEGEND**

BRL Brazilian real

IDR Indonesian rupiah

KRW South Korean won

MXN Mexican peso

Malaysian ringgit

TWD New Taiwan dollar

USD U.S. dollar

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### **Schedule of Investments**

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

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.5%		
Australia 5.0%		
Aristocrat Leisure Ltd.	15,862	\$ 292,737
carsales.com Ltd.	15,245	157,982
Cochlear Ltd.	1,953	272,076
Crown Resorts Ltd.	73,265	713,151
CSL Ltd.	12,411	1,479,957
Domino s Pizza Enterprises Ltt <sup>(h)</sup>	3,209	102,717
Magellan Financial Group Ltd.	12,956	236,919
Northern Star Resources Ltd.	22,140	106,650
REA Group Ltd.	3,273	198,861
•	·	,
Total Australia		3,561,050
Austria 0.1%		3,301,030
ams AG*	859	89,578
	839	09,570
Belgium 0.2% Melexis N.V.	1,525	151 017
	1,323	151,917
Brazil 1.0%	15 570	£0 ££0
CCR S.A.	15,570	58,558
Estacio Participacoes S.A.	10,823	113,876
Localiza Rent a Car S.A.	9,976	86,205
Lojas Renner S.A.	8,305	85,834
M. Dias Branco S.A.	2,161	33,167
Natura Cosmeticos S.A.	700	6,740
Odontoprev S.A.	11,576	52,001
Smiles Fidelidade S.A.	3,114	65,117
Ultrapar Participacoes S.A.	8,291	176,916
Total Brazil		678,414
Canada 2.9%		
Alimentation Couche-Tard, Inc. Class B	5,850	261,679
Canadian Pacific Railway Ltd.	3,221	567,625
CI Financial Corp.(a)	25,852	553,434
Constellation Software, Inc.	248	168,151
Dollarama, Inc.	979	118,900
Open Text Corp.	8,421	292,751
Toromont Industries Ltd.	2,233	96,872
Winpak Ltd.	460	17,287
Ī		., .,
Total Canada		2,076,699
Chile 0.1%		2,070,099
Aguas Andinas S.A. Class A	107,803	70 164
China 3.3%	107,803	70,164
	8,000	144 227
AAC Technologies Holdings, Inc.	8,000	144,337
Anhui Conch Cement Co., Ltd. Class H	16,000	87,153

ANTA Sports Products Ltd.	28,000	141,279
Beijing Enterprises Water Group Ltd.*	34,000	18,975
Brilliance China Automotive Holdings Ltd.	22,000	45,916
China Conch Venture Holdings Ltd.	19,500	59,507
China Gas Holdings Ltd.	28,000	101,856
•	•	
China Medical System Holdings Ltd.	19,000	43,141
China State Construction International Holdings Ltd.	30,000	36,619
China Yongda Automobiles Services Holdings Ltd.(a)	2,000	2,130
CIFI Holdings Group Co., Ltd.	160,000	139,648
CSPC Pharmaceutical Group Ltd.	114,400	303,918
Geely Automobile Holdings Ltd.	24,000	69,111
Guangzhou Automobile Group Co., Ltd. Class H	26,000	47,903
Haier Electronics Group Co., Ltd.*	3,000	10,684
•	•	
Haitian International Holdings Ltd.	20,000	60,650
Kingboard Laminates Holdings Ltd.	22,000	31,900
Logan Property Holdings Co., Ltd. <sup>(a)</sup>	82,000	124,751
Minth Group Ltd.	14,000	63,772
Shenzhou International Group Holdings Ltd.	17,200	181,132
Sihuan Pharmaceutical Holdings Group Ltd.	85,000	25,126
Sino Biopharmaceutical Ltd.	21,500	42,187
•		
SITC International Holdings Co., Ltd.	23,000	22,858
Sunny Optical Technology Group Co., Ltd.	3,000	55,388
Tencent Holdings Ltd.	8,100	422,736
TravelSky Technology Ltd. Class H	7,000	20,291
Zhou Hei Ya International Holdings Co., Ltd.(a)(b)	4,000	3,639
Zhuzhou CRRC Times Electric Co., Ltd. Class H	3,600	17,431
Zhuzhoù CKKC Times Licettie Co., Eta. Class II	3,000	17,731
Total China		2,324,038
Denmark 3.5%		
Ambu A/S Class B	1,140	25,656
	5,730	492,555
Chr Hansen Holding A/S		
Dfds A/S	3,432	191,507
DSV A/S	1,611	126,070
Pandora A/S	13,999	1,500,858
SimCorp A/S	1,521	105,350
Total Denmark		2,441,996
Finland 0.2%		, ,
Konecranes Oyj	3,831	166,035
France 1.2%	5,051	100,033
	2.061	100 400
Cie Plastic Omnium S.A.	3,961	189,499
Direct Energie <sup>(a)</sup>	429	16,145
Ipsen S.A.	1,449	224,806
Sartorius Stedim Biotech	1,508	136,221
SEB S.A.	1,043	199,080
Trigano S.A.	259	46,729
Total France		812,480
Germany 4.7%		
adidas AG	4,344	1,050,597
AURELIUS Equity Opportunities SE & Co. KGaA(a)	5,140	357,793
CompuGroup Medical SE	807	43,610
Covestro AG(b)	7,983	784,057
CTS Eventim AG & Co. KGaA	5,360	250,891
Diebold Nixdorf AG*	1,782	147,275
Fuchs Petrolub SE	3,236	164,565
Nemetschek SE	689	77,110
United Internet AG Registered Shares	6,530	410,380
Wirecard AG	441	52,024
Total Cormony		3,338,302
Total Germany		3,330,302
Hong Kong 2.3%		
Galaxy Entertainment Group Ltd.	93,000	844,291
PCCW Ltd.	1,134,000	655,984
Vitasoy International Holdings Ltd.	38,000	97,805

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1,598,080

**Total Hong Kong** 

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### Schedule of Investments (continued)

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

March 31, 2018

Investments India 2.0%	Shares		Value
Adani Ports & Special Economic Zone Ltd.	3,839	\$	20,843
Alkem Laboratories Ltd.	160	Ψ	4,878
Asian Paints Ltd.	2,655		45,608
Aurobindo Pharma Ltd.	1,302		11,136
Bharat Forge Ltd.	3,409		36,569
Biocon Ltd.	607		5,527
Cadila Healthcare Ltd.*	1,166		6,755
Cipla Ltd.	813		6,799
Cummins India Ltd.	482		5,175
Dabur India Ltd.	1,695		8,535
Eicher Motors Ltd.	17		7,395
Emami Ltd.	294		4,818
Endurance Technologies Ltd. <sup>(b)</sup>	203		3,937
Godrej Consumer Products Ltd.	1,284		21,530
Hero MotoCorp Ltd.	1,987		107,933
Hindustan Unilever Ltd.	10,446		213,551
Hindustan Zinc Ltd.	720		3,318
Indraprastha Gas Ltd.	732		3,136
InterGlobe Aviation Ltd.(b)	789		15,611
ITC Ltd.	40,780		159,752
Kansai Nerolac Paints Ltd.	464		3,598
Marico Ltd.	2,191		10,953
Maruti Suzuki India Ltd.	806		109,504
Motherson Sumi Systems Ltd.	5,789		27,600
Motilal Oswal Financial Services Ltd.	152		2,336
Natco Pharma Ltd.	380		4,391
Nestle India Ltd.	107		13,458
Pidilite Industries Ltd.	2,828		39,796
Sun Pharmaceutical Industries Ltd.	5,902		44,802
Sun TV Network Ltd.	451		5,868
Tata Consultancy Services Ltd.	8,557		373,805
Torrent Pharmaceuticals Ltd.	697		13,356
UPL Ltd.	3,513		39,333
Vakrangee Ltd.	884		3,000
Whirlpool of India Ltd.	165		3,821
Zee Entertainment Enterprises Ltd.	1,819		16,050
Total India			1,404,477
Indonesia 0.9%			
Chandra Asri Petrochemical Tbk PT	10,300		4,657
Hanjaya Mandala Sampoerna Tbk PT	190,200		54,984
Kalbe Farma Tbk PT	209,700		22,847
Matahari Department Store Tbk PT	95,500		75,956
Pakuwon Jati Tbk PT	75,800		3,469
Surya Citra Media Tbk PT	139,400		27,439

Telekomunikasi Indonesia Persero Tbk PT	1,200,800	313,992
Unilever Indonesia Tbk PT	25,500	91,730
United Tractors Tbk PT	16,600	38,584
Total Indonesia		633,658
Italy 1.8%		033,030
Brembo SpA	9,839	151,740
Brunello Cucinelli SpA	1,175	36,850
De Longhi SpA	8,844	262,348
Ferrari N.V.	2,397	287,543
Industria Macchine Automatiche SpA	1,800	174,996
Moncler SpA	3,756	142,737
Recordati SpA	6,405	236,158
•		
Total Italy		1,292,372
Japan 8.6%		1,2,2,0.2
Asahi Intecc Co., Ltd.	1,500	59,450
Fast Retailing Co., Ltd.	1,900	772,506
Fujitsu General Ltd.	2,300	41,156
Haseko Corp. (a)	15,600	237,484
Japan Lifeline Co., Ltd.	900	26,234
Kakaku.com, Inc. <sup>(a)</sup>	9,200	161,076
Kaken Pharmaceutical Co., Ltd.	3,000	177,151
M3, Inc.	2,300	103,376
Mixi, Inc.	4,800	177,377
MonotaRO Co., Ltd. <sup>(a)</sup>	2,000	71,838
Murata Manufacturing Co., Ltd.	7,000	959,003
Nihon M&A Center, Inc.	1,800	61,946
Open House Co., Ltd.	1,900	117,913
Oracle Corp.	3,300	268,406
Park24 Co., Ltd.	8,800	235,991
	·	180,724
Pigeon Corp.	4,000 700	39,031
Pilot Corp.	1,900	52,632
Relo Group, Inc.		
Ryohin Keikaku Co., Ltd.	500	167,842
Seria Co., Ltd.	500	25,294
Shimano, Inc.	1,800	259,633
Start Today Co., Ltd.	5,300	141,632
Trend Micro, Inc.	7,200	429,901
USS Co., Ltd.	12,800	258,768
Yahoo Japan Corp.(a)	207,800	965,239
Zenkoku Hosho Co., Ltd.	2,000	87,823
Total Japan		6,079,426
Malaysia 0.2%	6.700	57,020
Fraser & Neave Holdings Bhd	6,700	57,820
HAP Seng Consolidated Bhd	37,200	94,827
Hartalega Holdings Bhd	4,800	7,508
m . 134 1		4 20 2 ==
Total Malaysia		160,155
Mexico 0.7%		
America Movil S.A.B. de C.V. Series L	369,427	349,117
Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B	4,350	73,023
Kimberly-Clark de Mexico S.A.B. de C.V. Class A	23,569	43,953
Total Mexico		466,093
Netherlands 2.5%		
ASML Holding N.V.	7,550	1,487,052
BE Semiconductor Industries N.V.	1,821	185,995
TKH Group N.V. CVA	1,951	124,771
<b>Total Netherlands</b>		1,797,818
New Zealand 0.5%		, ,
Fisher & Paykel Healthcare Corp., Ltd.	21,339	203,200
Ryman Healthcare Ltd.	20,454	156,261
	20,	-20,201
Total Naw Zaaland		250 461
Total New Zealand		359,461

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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### Schedule of Investments (continued)

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

March 31, 2018

Investments	Shares		Value
Norway 3.3% Entra ASA <sup>(b)</sup>	12,610	\$	171,540
Leroy Seafood Group ASA	30,545	Þ	188,695
Marine Harvest ASA	68,939		1,380,369
Salmar ASA	12,280		502,402
Tomra Systems ASA	5,241		109,480
Tomra Systems ASA	5,241		109,480
Total Norway			2,352,486
Philippines 0.1%			2,332,400
DMCI Holdings, Inc.	96,100		22,396
Jollibee Foods Corp.	1,210		6,934
Semirara Mining & Power Corp.	36,250		21,051
Schillara Milling & Fower Corp.	30,230		21,031
Total Philippines			50,381
Poland 0.0%			50,501
CCC S.A.	123		8,374
CD Projekt S.A.	373		11,913
CD Hojek 6.71.	373		11,713
Total Poland			20,287
Russia 2.5%			
Magnit PJSC GDR Reg S	4,079		75,196
MMC Norilsk Nickel PJSC ADR	39,007		722,995
Novatek PJSC GDR Reg S	1,854		253,998
Tatneft PJSC ADR	11,845		747,657
Total Russia			1,799,846
Singapore 0.1%			1,799,040
First Resources Ltd.	66,000		84,557
South Africa 1.8%	00,000		04,337
AVI Ltd.	9,961		93,164
Capitee Bank Holdings Ltd.	1,100		80,790
Clicks Group Ltd.	4,979		76,525
Discovery Ltd.	8,409		121,003
Mr. Price Group Ltd.	6,506		156,490
Naspers Ltd. Class N	697		170,112
Netcare Ltd.	39,922		94,340
Pick n Pay Stores Ltd.	4,685		27,101
Rand Merchant Investment Holdings Ltd.	16,419		55,429
RMB Holdings Ltd.	29,370		191,235
Santam Ltd.	2,086		57,395
Shoprite Holdings Ltd.	8,294		176,803
onopine Holdings Liu.	0,274		170,003
Total South Africa			1,300,387
South Korea 3.3%			

BGF Co., Ltd.	16	197
Hanssem Co., Ltd.	54	7,827
Korea Aerospace Industries Ltd.*	748	35,053
Medy-Tox, Inc.	15	10,302
NAVER Corp.	22	16,347
NCSoft Corp.	189	74,472
Samsung Electronics Co., Ltd.	787	1,817,063
SK Holdings Co., Ltd.	328 3,673	91,085
SK Hynix, Inc.	3,073	280,153
Total South Korea		2,332,499
Spain 5.4%		
Industria de Diseno Textil S.A.	121,484	3,799,424
Sweden 6.0%	26.000	4.762.000
Atlas Copco AB Class A	36,222	1,562,233
Atlas Copco AB Class B	18,042	699,077
Evolution Gaming Group AB <sup>(b)</sup>	515	28,127
Hemfosa Fastigheter AB	15,247	184,425
Indutrade AB	3,615	92,892
Intrum Justitia AB <sup>(a)</sup> Investment AB Latour Class B	4,696	132,725
JM AB	20,711 5,590	234,689
Peab AB	24.643	126,487
Sandvik AB	51,924	220,983 945,194
Salluvik AD	31,924	943,194
Total Sweden		4,226,832
Switzerland 9.8%	4.000	000 000
EMS-Chemie Holding AG Registered Shares	1,323	833,092
Geberit AG Registered Shares	1,753	773,253
Givaudan S.A. Registered Shares	513	1,165,715
Kuehne + Nagel International AG Registered Shares	8,197	1,286,559
Partners Group Holding AG	1,274	944,591
Roche Holding AG Bearer Shares	4,917	1,138,879
Schindler Holding AG Participation Certificate	1,204	259,006
Sonova Holding AG Registered Shares	1,970	312,287
Straumann Holding AG Registered Shares <sup>(a)</sup>	211	132,646
Temenos Group AG Registered Shares*	787	132,646 94,019
Temenos Group AG Registered Shares*		94,019
Temenos Group AG Registered Shares*  Total Switzerland		· · · · · · · · · · · · · · · · · · ·
Temenos Group AG Registered Shares*  Total Switzerland Taiwan 6.1%	787	94,019 <b>6,940,047</b>
Temenos Group AG Registered Shares*  Total Switzerland Taiwan 6.1% Advantech Co., Ltd.	7,000	94,019 <b>6,940,047</b> 50,417
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd.	7,000 20,000	94,019 <b>6,940,047</b> 50,417 244,195
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd.	7,000 20,000 4,283	94,019 <b>6,940,047</b> 50,417 244,195 50,238
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd.	7,000 20,000 4,283 13,440	94,019 <b>6,940,047</b> 50,417 244,195 50,238 60,154
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp.	7,000 20,000 4,283 13,440 194,000	94,019 <b>6,940,047</b> 50,417 244,195 50,238 60,154 691,978
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd.	7,000 20,000 4,283 13,440 194,000 10,000	94,019 <b>6,940,047</b> 50,417 244,195 50,238 60,154 691,978 101,177
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd.	7,000 20,000 4,283 13,440 194,000 10,000 1,000	94,019 <b>6,940,047</b> 50,417 244,195 50,238 60,154 691,978 101,177 114,895
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp.	7,000 20,000 4,283 13,440 194,000 10,000 1,000 277,000	94,019 <b>6,940,047</b> 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd.	7,000 20,000 4,283 13,440 194,000 10,000 1,000 277,000 3,000	94,019 <b>6,940,047</b> 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp.	7,000 20,000 4,283 13,440 194,000 1,000 277,000 3,000 39,000	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp.	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp.	7,000 20,000 4,283 13,440 194,000 10,000 1,000 277,000 3,000 39,000	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.	7,000 20,000 4,283 13,440 194,000 1,000 277,000 3,000 39,000 4,000 241,000	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 0.7% Airports of Thailand PCL NVDR	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000 241,000	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735 4,349,405
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 0.7% Airports of Thailand PCL NVDR Bumrungrad Hospital PCL NVDR	7,000 20,000 4,283 13,440 194,000 1,000 277,000 3,000 39,000 4,000 241,000  47,300 6,300	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735 4,349,405
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 0.7% Airports of Thailand PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000 241,000  47,300 6,300 14,350	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735 4,349,405 102,102 42,913 35,795
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 0.7% Airports of Thailand PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000 241,000  47,300 6,300 14,350 73,456	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735 4,349,405 102,102 42,913 35,795 206,720
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 0.7% Airports of Thailand PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Energy Absolute PCL NVDR	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000 241,000  47,300 6,300 14,350 73,456 3,700	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735 4,349,405 102,102 42,913 35,795 206,720 5,177
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 0.7% Airports of Thailand PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Energy Absolute PCL NVDR Home Product Center PCL NVDR	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000 241,000  47,300 6,300 14,350 73,456 3,700 109,500	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735 4,349,405 102,102 42,913 35,795 206,720 5,177 49,725
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 0.7% Airports of Thailand PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Energy Absolute PCL NVDR	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000 241,000  47,300 6,300 14,350 73,456 3,700	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735 4,349,405 102,102 42,913 35,795 206,720 5,177
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 0.7% Airports of Thailand PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR Central Pattana PCL NVDR Home Product Center PCL NVDR Minor International PCL	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000 241,000  47,300 6,300 14,350 73,456 3,700 109,500	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735 4,349,405 102,102 42,913 35,795 206,720 5,177 49,725 14,189
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 0.7% Airports of Thailand PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR Home Product Center PCL NVDR Minor International PCL  Total Thailand Minor International PCL  Total Thailand	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000 241,000  47,300 6,300 14,350 73,456 3,700 109,500	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735 4,349,405 102,102 42,913 35,795 206,720 5,177 49,725
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 0.7% Airports of Thailand PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Energy Absolute PCL NVDR Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.5%	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000 241,000  47,300 6,300 14,350 73,456 3,700 109,500 11,600	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735 4,349,405 102,102 42,913 35,795 206,720 5,177 49,725 14,189
Temenos Group AG Registered Shares*  Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 0.7% Airports of Thailand PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Energy Absolute PCL NVDR Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.5% Arcelik AS	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000 241,000  47,300 6,300 14,350 73,456 3,700 109,500 11,600	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735 4,349,405 102,102 42,913 35,795 206,720 5,177 49,725 14,189 456,621
Total Switzerland Taiwan 6.1% Advantech Co., Ltd. Catcher Technology Co., Ltd. Eclat Textile Co., Ltd. Feng TAY Enterprise Co., Ltd. Formosa Plastics Corp. Hotai Motor Co., Ltd. Largan Precision Co., Ltd. Largan Precision Co., Ltd. Nan Ya Plastics Corp. Nien Made Enterprise Co., Ltd. Novatek Microelectronics Corp. Standard Foods Corp. Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 0.7% Airports of Thailand PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Energy Absolute PCL NVDR Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.5%	7,000 20,000 4,283 13,440 194,000 10,000 277,000 3,000 39,000 4,000 241,000  47,300 6,300 14,350 73,456 3,700 109,500 11,600	94,019 6,940,047 50,417 244,195 50,238 60,154 691,978 101,177 114,895 775,224 28,861 177,230 9,301 2,045,735 4,349,405 102,102 42,913 35,795 206,720 5,177 49,725 14,189

Tofas Turk Otomobil Fabrikasi AS 4,218 28,792

See Notes to Financial Statements.

58 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### Schedule of Investments (concluded)

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

March 31, 2018

Investments	Shares	Value
Tupras Turkiye Petrol Rafinerileri AS	3,972	\$ 108,690
Total Turkey		329,554
United Kingdom 18.2%		525,561
Abcam PLC	4,508	78,352
Ashtead Group PLC	16,271	442,804
AVEVA Group PLC	897	24,046
British American Tobacco PLC	74,605	4,323,335
Countryside Properties PLC <sup>(b)</sup>	18,832	82,898
Croda International PLC	5,854	375,124
Domino s Pizza Group PLC	23,877	110,700
easyJet PLC	36,196	814,697
Fevertree Drinks PLC	917	33,857
Hargreaves Lansdown PLC	19,525	447,273
Howden Joinery Group PLC	37,368	241,551
Jardine Lloyd Thompson Group PLC	12,934	232,604
JD Sports Fashion PLC	8,092	38,061
Moneysupermarket.com Group PLC	39,289	158,069
NMC Health PLC	1,438	68,586
Renishaw PLC	1,562	98,734
Rentokil Initial PLC	48,257	183,927
Rightmove PLC	2,677	163,243
Spirax-Sarco Engineering PLC	2,227	179,788
Unilever N.V. CVA	79,081	4,461,215
Unite Group PLC (The)	13,661	151,680
Victrex PLC	3,496	125,940
ZPG PLC <sup>(b)</sup>	15,640	73,718
Total United Kingdom		12,910,202
TOTAL COMMON STOCKS		
(Cost: \$63,866,807)		70,454,741
EXCHANGE-TRADED FUNDS 0.0%		
United States 0.0%		
WisdomTree Emerging Markets High Dividend Fund(c)	239	11,429
WisdomTree International Equity Fund <sup>(c)</sup>	312	17,116
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$28,639)		28,545
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.1%		
United States 2.1%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74% <sup>(d)</sup>		
(Cost: \$1,479,062)(e)	1,479,062	1,479,062
TOTAL INVESTMENTS IN SECURITIES 101.6%		
(Cost: \$65,374,508)		71,962,348
Other Assets less Liabilities (1.6)%		(1,121,244)

NET ASSETS 100.0% 70,841,104 Non-income producing security. (a) Security, or portion thereof, was on loan at March 31, 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 3). (d) Rate shown represents annualized 7-day yield as of March 31, 2018. (e) At March 31, 2018, the total market value of the Fund s securities on loan was \$2,677,338 and the total market value of the collateral held by the Fund was \$2,806,067. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,327,005. 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 Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### **Schedule of Investments**

### WisdomTree Global ex-U.S. Real Estate Fund (DRW)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.6%		
Australia 12.6%		
Abacus Property Group	73,300	\$ 195,100
Aveo Group	65,116	131,861
BWP Trust	102,885	238,332
Charter Hall Group	68,581	301,427
Charter Hall Retail REIT	80,466	237,628
Cromwell Property Group	425,659	347,724
Dexus	136,808	978,028
Goodman Group	158,533	1,025,111
GPT Group (The)	248,336	902,904
Growthpoint Properties Australia Ltd.(a)	121,532	307,630
Investa Office Fund	81,022	267,858
LendLease Group	58,656	778,813
Mirvac Group	472,209	778,747
Scentre Group	829,562	2,437,088
Shopping Centres Australasia Property Group	120,480	215,325
Stockland	403,802	1,248,237
Vicinity Centres	734,217	1,357,267
Viva Energy REIT	113,000	173,353
Westfield Corp.	248,974	1,627,111
Total Australia Austria 0.8%		13,549,544
BUWOG AG*	8,841	315,972
CA Immobilien Anlagen AG	7,560	252,339
IMMOFINANZ AG*	73,926	192,200
S IMMO AG	5,187	102,706
Total Austria		863,217
Belgium 1.1%		
Aedifica S.A.	1,738	159,884
Befimmo S.A.	4,354	281,125
Cofinimmo S.A.	2,964	384,212
Warehouses De Pauw CVA	2,808	348,795
Total Belgium		1,174,016
Brazil 0.2%		
BR Malls Participacoes S.A.	7,146	25,048
Iguatemi Empresa de Shopping Centers S.A.	3,128	36,950
Multiplan Empreendimentos Imobiliarios S.A.	5,803	119,915
	,	,
Total Brazil Canada 5.8%		181,913
Allied Properties Real Estate Investment Trust	9.020	283,771
Times Tropolition New Louise Involution Trust	2,020	203,771

Artis Real Estate Investment Trust	34,365	362,242
Boardwalk Real Estate Investment Trust	7,308	250,941
Canadian Apartment Properties REIT	14,450	416,380
Canadian Real Estate Investment Trust	8,266	321,920
Cominar Real Estate Investment Trust	52,758	527,478
CT Real Estate Investment Trust	4,867	50,208
Dream Global Real Estate Investment Trust	28,185	300,596
Dream Office Real Estate Investment Trust	19,363	350,689
First Capital Realty, Inc. (a)	29,977	473,168
FirstService Corp.	662	48,477
Granite Real Estate Investment Trust	6,901	271,972
H&R Real Estate Investment Trust	51,921	846,925
Pure Industrial Real Estate Trust	35,970	224,316
RioCan Real Estate Investment Trust	52,728	966,833
SmartCentres Real Estate Investment Trust	20,770	468,966
Tricon Capital Group, Inc.(a)	9,289	70,969
Total Canada		6,235,851
Chile 0.1%		0,233,031
Parque Arauco S.A.	34,350	103,545
China 10.8%	Эт,330	100,070
Agile Group Holdings Ltd.	142,000	293,470
China Aoyuan Property Group Ltd.	92,000	84,518
China Jinmao Holdings Group Ltd.	687,000	391,281
China Overseas Grand Oceans Group Ltd.	43,219	20,926
China Overseas Land & Investment Ltd.	934,049	3,243,102
China Resources Land Ltd.	232,000	843,953
China SCE Property Holdings Ltd.	218,000	112,773
China South City Holdings Ltd.(a)	520,800	117,454
China Vanke Co., Ltd. Class H	128,900	587,977
CIFI Holdings Group Co., Ltd.	373,900	326,340
Country Garden Holdings Co., Ltd.	448,000	922,452
Fullshare Holdings Ltd.*(a)	112,500	62,354
Future Land Development Holdings Ltd.	74,000	62,701
Greenland Hong Kong Holdings Ltd.	77,000	36,890
Greentown China Holdings Ltd. <sup>(a)</sup>	28,500	38,565
Guangzhou R&F Properties Co., Ltd. Class H	187,200	467,028
Hopson Development Holdings Ltd.	20,000	22,833
KWG Property Holding Ltd.	269,000	366,742
Logan Property Holdings Co., Ltd.(a)	180,000	273,843
Longfor Properties Co., Ltd.	115,500	353,198
Powerlong Real Estate Holdings Ltd.	207,000	108,929
Red Star Macalline Group Corp., Ltd. Class H <sup>(b)</sup>	129,600	151,756
Shenzhen Investment Ltd.	1,026,000	435,327
Shimao Property Holdings Ltd.	149,500	422,881
Shui On Land Ltd.	344,500	93,496
Sino-Ocean Group Holding Ltd.	1,154,200	836,792
Sunac China Holdings Ltd. (a)	41,900	161,764
Times China Holdings Ltd.	69,000	105,501
Yuexiu Property Co., Ltd.	1,666,000	392,709
Yuzhou Properties Co., Ltd.	304,000	207,230
Total China		11,544,785
Finland 0.3%		11,544,705
Citycon Oyj	149,427	335,753
France 8.8%	149,427	333,733
Fonciere Des Regions	10,880	1,199,586
Gecina S.A.	6,914	1,199,800
ICADE	11,371	1,103,387
Klepierre S.A.	49,435	1,991,123
Mercialys S.A.	16,013	307,417
Nexity S.A.*	7,263	464,932
Unibail-Rodamco SE	13,883	3,169,791
Total France		9,436,036

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (continued)

### WisdomTree Global ex-U.S. Real Estate Fund (DRW)

March 31, 2018

Investments	Shares	Va	lue
Germany 4.4%			
alstria office REIT-AG	18,566	\$	290,669
Deutsche Euroshop AG	7,335		268,824
Deutsche Wohnen SE Bearer Shares	20,580		959,261
LEG Immobilien AG	5,660		635,814
TAG Immobilien AG	16,248		336,907
TLG Immobilien AG	8,559		234,736
Vonovia SE	40,531	2,	006,345
Total Germany		4,	732,556
Hong Kong 17.7%			
Champion REIT	729,000		519,235
Hang Lung Group Ltd.	110,649		361,626
Hang Lung Properties Ltd.	508,283	1,	183,876
Henderson Land Development Co., Ltd.	328,352	2,	137,888
Hui Xian REIT <sup>(d)</sup>	1,021,634		503,985
Hysan Development Co., Ltd.	112,115		592,838
Joy City Property Ltd.	282,000		45,273
Kowloon Development Co., Ltd.	134,000		150,761
Lai Sun Development Co., Ltd.	12,600		20,646
Link REIT	228,615	1,	951,659
LVGEM China Real Estate Investment Co., Ltd.	60,000		23,929
New World Development Co., Ltd.	975,001	1,	376,478
Sino Land Co., Ltd.	673,735	1,	090,228
Sun Hung Kai Properties Ltd.	244,810	3,	867,900
Sunlight Real Estate Investment Trust	256,000		173,857
Swire Pacific Ltd. Class A	77,778		784,390
Swire Pacific Ltd. Class B	235,000		402,431
Swire Properties Ltd.	449,541	· · · · · · · · · · · · · · · · · · ·	575,166
Wharf Holdings Ltd. (The)	263,872		906,101
Wheelock & Co., Ltd.	135,231		988,175
Yuexiu Real Estate Investment Trust	564,000		390,933
Total Hong Kong Indonesia 0.0%		19,	047,375
Pakuwon Jati Tbk PT	639,900		29,282
Ireland 0.3%			
Green REIT PLC	122,866		228,776
Hibernia REIT PLC <sup>(a)</sup>	27,588		48,993
Total Ireland			277,769
Israel 1.1%			
Alony Hetz Properties & Investments Ltd.	15,959		143,687
Amot Investments Ltd.	53,469		286,013
Azrieli Group Ltd.	6,937		332,145

Imp   0.2%   295.003   246.006   295.003   246.006   205.005   2	Gazit-Globe Ltd. Melisron Ltd.	23,462 3,598	231,422 143,168
Bent Stallis SpA SHQ         29,903         246,008           Japan 6.6%         10,230         214,808           Acon Mall Co., Ltd.         10,230         214,803           Dailyo, Inc.6%         6,500         13,809           Dailyo, Inc.6%         45,500         17,941           Dailor Trust Construction Co., Ltd.         45,500         17,941           Ball Daily Co., Ltd.         45,500         17,941           Ball Daily Co., Ltd.         45,500         17,941           Leopalecel Corp         20,400         170,440           Missai Fadosan Co., Ltd.         40,108         973,500           Missai Fadosan Co., Ltd.         40,108         973,500           NEU Urban Development Corp.         11,900         182,134           NEU Urban Development Corp.         11,900         182,134           Pope House Co., Ltd.         2,900         80,333           Smittions Really & Development Co., Ltd.         51,00         41,430           TO-Clos., Ltd.         51,00         41,430         20,03           To-Cloy., Ltd.         51,00         41,430         20,03           To-Clos., Ltd.         51,00         41,43         20,03           To-Clos., Ltd.         51,00         <	Total Israel		1,136,435
Japan   6.6%			
Acen Mall Co., Lid.         10,236         214,580           Dailyo, Inc. 69         6,500         131,580           Dailyo, Inc. 69         6,500         131,580           Dailyo, Inc. 69         6,500         131,580           Daiw House Industry Co., Lid.         45,500         1,754,144           Huike Co., Lid.         30,500         322,062           Erigo, Inc. 62         15,000         60,088           Ecopialsce? I Corp.         20,400         170,144           Mistabish Estate Co., Lid.         42,189         713,466           Mistabish Estate Co., Lid.         40,108         973,560           Nomura Real Estate Holdings, Inc.         15,000         187,095           Nomura Real Estate Holdings, Inc.         15,000         187,095           Turbina Development Corp.         4,500         187,097           Relo Group, Inc.         2,900         30,333           Relo Group, Inc.         3,700         187,098           Relo Group, Inc.         3,700         187,098           TOC Co., Ltd.         5,100         18,181           Tokyo Tatemone Co., Ltd.         12,300         185,996           Tokyo Tatemone Co., Ltd.         12,300         187,996           KIC		295,903	246,008
Daibint CORP.			
Dailyon, Inc. (so.)         6,500         131,580           Daito Trast Construction Co., Ltd.         6,500         189,399           Daiw A House Industry Co., Ltd.         45,500         1754,114           Huik Co., Ltd.         30,500         322,062           Chigo, Inc. (so.)         15,000         66,088           Leopalace ZI Corp.         20,400         170,144           Mittoshibi Fistate Co., Ltd.         42,189         71,346           Mittoshibi Fistate Co., Ltd.         42,189         71,346           Nomura Real Estate Holdings, Inc.         15,655         377,095           Nomura Real Estate Holdings, Inc.         15,056         377,095           Nomura Real Estate Holdings, Inc.         2,000         15,148           Real Estate Biolings, Inc.         2,000         15,148           Real Estate Biolings, Inc.         3,100         15,149           Real Estate Biolings, Inc.         3,100         15,149           Real Estate Biolings, Inc.         3,100         15,149           Robot Fig.         3,100         15,149           Robot Fig.         3,100         15,149           Robot Fig.         3,100         15,149           Robot Fig.         3,100         15,149			214,508
Daio Toats Construction Co., Lef.         6,300         1,389,392           Daiowa House Industry Co., Lef.         45,500         1,754,114           Halic Co., Lef.         30,500         30,200           Leipo, Inc. 60         15,000         66,008           Leopales 21 Corp.         20,400         170,144           Misus Halosan Co., Lef.         40,108         973,567           Misus Hobian Evelopinent Corp.         14,900         155,165           NTT Urban Development Corp.         14,900         155,148           Red Group, Inc.         2,900         155,149           TOC Co., Left         5,100         15,000           TOKE, Left         3,100         14,281           TOKE, Left         3,108         29,355           TOKE, Left         3,100         15,905           TOKE, Left         3,100         15,905           TOKE, Left         3,100         1,904	Daibiru Corp.	4,300	49,853
Daiwa House Industry Co., Ltd.         45,500         373,414           Halle Co., Ltd.         30,500         30,500         61,600           Ichigo, Inc. <sup>60</sup> 15,000         66,008           Leopalace2 I Corp.         20,400         171,346           Mistabishi Estate Co., Ltd.         42,189         713,366           Norma Real Estate Holdings, Inc.         15,965         377,095           Norma Real Estate Holdings, Inc.         15,965         377,095           NTT Urban Development Corp.         14,900         182,136           Open House Co., Ltd.         2,900         80,333           Sumitom Realty & Development Co., Ltd.         8,279         306,327           Corous, Inc.         2,900         80,333           Sumitom Realty & Development Co., Ltd.         15,00         41,841           Colly Co., Ltd.         15,00         41,841           Colly Tatemono Co., Ltd.         15,00         41,851           Total Japan         7,994,370           Malaysia         5,56         82,749           KICCP Shapled Group         183,275         141,673           Shappan Group Bld         192,475         80,613           KICCP Shapled Group         183,275         141,673	Daikyo, Inc.(a)	6,500	131,589
Haile Co. Led	Daito Trust Construction Co., Ltd.	6,300	1,089,394
Ehigo, Inc.	Daiwa House Industry Co., Ltd.	45,500	1,754,114
Leoplace2 Corp.         29,400         170,144           Missibabih State Co., Ltd.         42,188         713,464           Missibabih State Holdings, Inc.         15,055         377,055           NTU Uban Development Corp.         14,900         182,134           Relo Group, Inc.         2,900         180,333           Relo Group, Inc.         2,900         80,333           Smittom Realty & Development Co., Ltd.         3,100         41,818           Toly Co., Ltd.         12,300         185,896           Toky Tatemone Co., Ltd.         12,300         185,396           Toky Tatemone Co., Ltd.         10,00         41,818           Toky Tatemone Co., Ltd.         20,500         82,798           Toky Tatemone Co., Ltd.         12,300         185,896           Toky Tatemone Co., Ltd.         12,300         185,896           Toky Tatemone Co., Ltd.         12,300         82,798           Toky Tatemone Co., Ltd.         12,300         82,798           Toky Tatemone Co., Ltd.         12,300         82,798           Tok La Dance         2,500         82,798           Löbe Group Bhd         192,475         80,013           KLCCP Supled Group         183,275         184,162	Hulic Co., Ltd.	30,500	332,962
Missibii Estate Co, Ltd.         42189         71.346           Missibi Fudosa Co, Ltd.         40108         973.567           Nomura Real Estate Holdings. Inc.         15.965         377.095           NTT Urban Development Corp.         14.900         182.134           Open House Co, Ltd.         2.500         55.148           Relo Group, Inc.         8.279         306.323           Sumitono Really & Development Co, Ltd.         5.100         41.481           Tolk Japan         7.094.370         185.396           Toky Tatemono Co, Ltd.         12.300         185.396           Toky Tatemono Co, Ltd.         20.050         82.749           Tok Japan         7.094,370         82.749           GB Real Estate Investment Trust         20.050         82.749           Tok Japan         9.200         72.41	Ichigo, Inc. <sup>(a)</sup>	15,000	66,008
Missai Fadosan Co., Ltd.         15056         373.05           NTT Urban Development Corp.         14,900         182,136           NTT Urban Development Corp.         14,900         182,136           Relo Group, Inc.         2,900         80,333           Relo Group, Inc.         2,900         80,333           Simitionno Really & Development Co., Ltd.         12,300         185,306           TOC Co., Ltd.         12,300         185,306           Tokyu Fudosan Holdings Corp.         37,168         270,853           Tokyu Fudosan Holdings Corp.         7,694,370           Total Japan         7,694,370           Malaysia         0,560         8,2749           IOI Properties Group Bbd         192,475         80,613           IOI Properties Group Bbd         192,475         80,613           SP Secia Bbd Group         235,965         92,727           Sunway Btd         235,965         92,727           Sunway Btd         235,965         92,727           Sunway Real Estate Investment Trust         180,906         78,592           Total Malaysia         554,764         80,61           Mexico         17,468         293,714           Crocentradora Fibra Danhos S.A. de C.V.         177,4	Leopalace21 Corp.	20,400	170,144
Missai Fadosan Co., Ltd.         15056         373.05           NTT Urban Development Corp.         14,900         182,136           NTT Urban Development Corp.         14,900         182,136           Relo Group, Inc.         2,900         80,333           Relo Group, Inc.         2,900         80,333           Simitionno Really & Development Co., Ltd.         12,300         185,306           TOC Co., Ltd.         12,300         185,306           Tokyu Fudosan Holdings Corp.         37,168         270,853           Tokyu Fudosan Holdings Corp.         7,694,370           Total Japan         7,694,370           Malaysia         0,560         8,2749           IOI Properties Group Bbd         192,475         80,613           IOI Properties Group Bbd         192,475         80,613           SP Secia Bbd Group         235,965         92,727           Sunway Btd         235,965         92,727           Sunway Btd         235,965         92,727           Sunway Real Estate Investment Trust         180,906         78,592           Total Malaysia         554,764         80,61           Mexico         17,468         293,714           Crocentradora Fibra Danhos S.A. de C.V.         177,4		42,189	713,464
Nomura Real Estate Holdings, Inc.   15,965   377,096   182,018		40,108	973,567
NTT Urban Development Corp.   14,900   182,135   155,148   160,000   165,148   160,000   165,148   160,000   160,0	Nomura Real Estate Holdings, Inc.	•	
Open House Co., Ltd.         2,500         \$5,548           Relo Group, Inc.         2,900         8,033           Sumitom Realty & Development Co., Ltd.         \$1,00         41,848           TOC Co., Ltd.         12,300         18,5396           Toky Tatemono Co., Ltd.         12,300         18,5396           Toky Fudosan Holdings Corp.         37,168         270,853           Total Japan         7,094,370         80,630           RIGB Real Estate Investment Trust         206,500         82,749           IGB Real Estate Investment Trust         206,500         78,840           KLCCP Stapled Group         42,300         78,840           SP Setia Bhd Group         183,275         141,673           Sunway Real Estate Investment Trust         189,996         78,592           Total Malaysia         554,764         554,764           Mexico 1.7%         177,468         293,714           Total Malaysia         554,764         56,913         78,937           Mexico 1.7%         177,468         293,714         51,752         20,732         20,749         21,349         21,349         21,349         21,349         21,349         21,349         21,249         21,349         21,349         21,249         <	6 -		
Relo Group, Inc.         2,900         80,333           Sumition Realty & Development Co., Ltd.         5,100         41,481           TOCK O., Ltd.         12,300         185,308           Tokyo Tatemono Co., Ltd.         12,300         185,308           Tokyo Tatemono Co., Ltd.         12,306         270,858           Tokyo Tatemono Co., Ltd.         12,308         270,858           Tokyo Tatemono Co., Ltd.         12,308         270,858           Tokay Tatemono Co., Ltd.         12,308         270,858           Total Japan         7,094,370         80,610           IGB Real Estate Investment Trust         206,500         82,749           IOI Properties Group Bhd         192,475         80,613           KLCCP Stapled Group         183,275         141,673           Sunway Bhd         235,965         92,727           Sunway Real Estate Investment Trust         180,996         78,592           Total Malaysia         554,764         554,764           Mexico 1.7%         554,766         59,371           Mexico 1.7%         171,468         293,714           Mexico 1.7%         659,137         987,976           Mexico 1.7%         15,262         225,274           Problem Fi	• •		
Sumition Reality & Development Co., Lid.         \$2,79         305.327           TOC Co., Lid.         \$1,500         41,481           Toky Datemono Co., Lid.         12,300         85,508           Toky Pudosan Holdings Corp.         37,168         270,853           Total Japan         7,094,370         7,094,370           IGB Real Estate Investment Trust         206,500         82,749           IGD Properties Group Bhd         192,475         80,613           KL CCP Stapled Group         42,300         78,416           SP Setia Bhd Group         183,275         141,673           Sunway Real Estate Investment Trust         189,996         78,592           Total Malaysia         254,764         78,592           Westro L.7%         177,468         293,714           Total Malaysia         554,764         75,943           Mexico L.7%         177,468         293,714           Fibra Uno Administracion S.A. de C.V.         65,9137         98,974           Macquarie Mexico Real Estate Management S.A. de C.V.*         170,000         191,184           PLA Administracion S.A. de C.V.         65,089         123,948           Total Mexico         1,55,562         252,744           Prologis Property Mexico S.A. de C.V.			80,333
TOCK OL. Ind.			· · · · · · · · · · · · · · · · · · ·
Toky Takemono Co, Ltd.         12,300         185,396           Toky Lidosan Holdings Corp.         37,168         270,853           Total Japan         7,094,370         100           HGB Real Estate Investment Trust         206,500         82,749           LGB Real Estate Investment Trust         206,500         78,410           NE Cy Stapled Group         42,300         78,410           SP Setia Bhd Group         183,275         141,673           Sunway Bhd         235,965         92,727           Sunway Real Estate Investment Trust         189,996         78,592           Total Malaysia         \$554,764         \$554,764           Mexico 1.1%         177,468         293,714           Concentradora Fibra Danhos S.A. de C.V.         177,468         293,714           Fibra Uno Administracion S.A. de C.V.         177,468         293,714           Fibra Uno Administracion S.A. de C.V.         170,900         191,184           PLA Administracion Real Estate Management S.A. de C.V.*         152,562         252,745           Total Mexico         \$8,65         338,363           Netherlands         \$8,65         338,435           Werelchave N.V. ov         \$8,65         338,435           New Zealand         \$6			
Toksy Fudosan Holdings Corp.         37,168         270,853           Total Japan         7,094,370           Malaysia 0.5%         206,500         82,749           IOF Properties Group Bhd         192,475         80,613           KLCCP Stapled Group         42,300         78,416           SP Setia Bhd Group         183,275         141,673           Sunway Bhd         235,965         92,727           Sunway Read Estate Investment Trust         180,996         78,829           Total Malaysia         554,764         180,996         78,827           Mexico 1.7%         177,468         293,714         180,996         78,827           Total Malaysia         554,764         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         78,827         180,996         180,998			
Total Japan			
Malaysia 0.5%         206,500         82,749           IGB Real Estate Investment Trust         206,500         82,749           IGD Properties Group Bhd         192,475         80,613           KLCCP Stapled Group         183,275         141,673           SP Setia Bhd Group         183,275         141,673           Sunway Bhd         255,965         92,272           Sunway Real Estate Investment Trust         189,996         78,592           Total Malaysia         \$54,764           Mexico 1.7%         177,468         293,714           Concentradora Fibra Danhos S.A. de C.V.         177,468         293,714           Fibra Uno Administracion S.A. de C.V.         179,900         191,184           PLA Administradora Industrial S de R.I. de C.V.*         152,562         252,745           Prologis Property Mexico S.A. de C.V.         65,089         123,948           PLA Administradora Industrial S de R.I. de C.V.*         152,562         252,745           Prologis Property Mexico S.A. de C.V.         56,089         123,948           PLA Administradora Industrial S de R.I. de C.V.*         18,956         338,655           Netherlands         6         18,956         338,655           Verladave N.V. (a)         7,564         312,195	Tokyu Pudosan Holdings Corp.	37,100	270,833
IGB Real Estate Investment Trust         206,500         82,749           IOB Properties Group Bhd         192,475         80,613           KLCCP Stapled Group         183,275         141,673           SP Setta Bhd Group         235,965         92,727           Sunway Bhd         235,965         92,727           Sunway Real Estate Investment Trust         189,996         78,592           Total Malaysia         554,764           Mexico         177,468         293,714           Mexico         177,468         293,714           Fibra Uno Administracion S.A. de C.V.         659,137         987,974           Macquarie Mexico Real Estate Management S.A. de C.V.*         152,562         252,745           Prologis Property Mexico S.A. de C.V.         65,089         123,948           PLA Administradora Industrial S de RU de C.V.*         152,562         252,745           Prologis Property Mexico S.A. de C.V.         65,089         123,948           PLA Administradoral Industrial S de RU de C.V.*         152,562         252,745           Prologis Property Mexico S.A. de C.V.         65,089         123,948           Total Mexico         1,849,565         338,635           Netherlands         650,830         338,635			7,094,370
IOI Properties Group Bhd	· · · · · · · · · · · · · · · · · · ·	206 500	82 740
KLCCP Stapled Group         42,300         78,410           SP Settla Bhd Group         183,275         141,673           Sunway Bhd         235,965         92,727           Sunway Real Estate Investment Trust         189,996         78,592           Total Malaysia         554,764           Mexico         1.7%         98,797           Concentratora Efibra Danhos S.A. de C.V.         659,137         987,974           Fibra Uno Administracion S.A. de C.V.         659,137         987,974           Macquarie Mexico Real Estate Management S.A. de C.V.*         170,900         191,184           PLA Administradora Industrial S de R.I. de C.V.*         152,562         252,745           Prologis Property Mexico S.A. de C.V.         65,089         123,948           Total Mexico         1,849,565         313,948           Total Mexico         1,849,565         314,95,562           Netherlands         6,50,89         123,948           Total Mexico         7,564         312,195           Wereldhave N.V.(a)         8,865         338,635           New Zealand         0.5%         32,204           New Zealand         20,1612         193,498           New Zealand         162,120         149,700		•	
SP Setia Bhd Group       183,275       141,673         Sunway Bhd       235,965       92,727         Sunway Real Estate Investment Trust       189,996       78,592         Total Malaysia       554,764         Mexico       1.7%       177,468       293,714         Concentradora Fibra Danhos S.A. de C.V.       659,137       987,974         Macquarie Mexico Real Estate Management S.A. de C.V.       170,900       191,184         PLA Administradora Industrial S de RI. de C.V.       152,552       252,745         Prologis Property Mexico S.A. de C.V.       65,089       123,948         Total Mexico       1,849,565       38,045         Netherlands       6,6       312,195         Wereldhave N.V.(a)       8,865       338,635         Total Netherlands       650,830       38,635         New Zealand       0,5%       50,830         Swin Property Trust       201,612       193,439         Kiwin Property Group Ltd.       220,749       213,393         Precinct Properties New Zealand Ltd.       162,120       149,700         Total New Zealand       556,532         Norway       0.2%       17,126       232,973         Intrus ASA(b)       17,126       232,973		•	
Sunway Bhd         235,965         32,727           Sunway Real Estate Investment Trust         189,996         78,592           Total Malaysia         554,764           Mexico         1.77,468         293,714           Fibra Uno Administracion S.A. de C.V.         177,468         293,714           Fibra Uno Administracion S.A. de C.V.         659,137         987,974           Macquarie Mexico Real Estate Management S.A. de C.V.*         170,900         191,184           PLA Administradora Industrial S de RI. de C.V.*         152,562         252,745           Prologis Property Mexico S.A. de C.V.         65,089         123,948           Total Mexico         1,849,565         1,849,565           Netherlands         0.6%         1,849,565         338,635           Wereldhave N.V.(a)         8,865         338,635         338,635           Total Netherlands         201,612         193,439         193,439         193,439         193,439         194,210         193,439         194,210         193,439         194,210         194,200         194,200         194,200         194,200         194,200         194,200         194,200         194,200         194,200         194,200         194,200         194,200         194,200         194,200         194		•	
Sunway Real Estate Investment Trust         189,996         78,592           Total Malaysia         554,764           Mexico         1.77         500         177,468         293,714           Eibra Uno Administracion S.A. de C.V.         659,137         987,974           Macquarie Mexico Real Estate Management S.A. de C.V.         170,900         191,184           PLA Administracion Industrial S de RL de C.V.         152,562         252,748           Prologis Property Mexico S.A. de C.V.         65,089         123,948           Total Mexico         1,849,565         1,849,565           Total Mexico         7,564         312,195           Wereldhave N.V. (a)         7,564         312,195           Wereldhave N.V. (a)         8,865         338,635           Total Netherlands         650,830         18,49,655           New Zealand         0,5%         1           Sing Property Trust         201,612         193,439           Kiwi Property Group Ltd.         201,612         193,439           Kiwi Property Group Ltd.         220,749         213,393           Precinct Properties New Zealand Ltd.         162,120         149,700           Total New Zealand         256,532           Norway         2.%		· · · · · · · · · · · · · · · · · · ·	
Mexico 1.7%   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900		•	78,592
Mexico 1.7%   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,468   293,714   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900   191,184   177,900	Total Malaysia		554 764
Concentradora Fibra Danhos S.A. de C.V.         177,468         293,714           Fibra Uno Administracion S.A. de C.V.         659,137         987,974           Macquarie Mexico Real Estate Management S.A. de C.V.*         170,900         191,184           PLA Administradora Industrial S de RL de C.V.*         152,562         252,745           Prologis Property Mexico S.A. de C.V.         65,089         123,948           Total Mexico         1,849,565           Netherlands         0.6%         1,849,565           Sericommercial Properties N.V. CVA         7,564         312,195           Wereldhave N.V.(a)         8,865         338,635           Total Netherlands         650,830           New Zealand         0.5%         50,430           Goodman Property Trust         201,612         193,439           Kiwi Property Group Ltd.         220,749         213,393           Precinct Properties New Zealand Ltd.         162,120         149,700           Total New Zealand           Norway         0.2%         17,126         232,973           Philippines         0.4%         17,126         232,973           Philippines         0.4         188,700         148,638           Ayaja Land, Inc.			334,704
Fibra Uno Administracion S.A. de C.V.       659,137       987,974         Macquarie Mexico Real Estate Management S.A. de C.V.*       170,900       191,184         PLA Administradora Industrial S de RL de C.V.*       152,562       252,745         Prologis Property Mexico S.A. de C.V.       65,089       123,948         Total Mexico       1,849,565         Netherlands 0.6%         Eurocommercial Properties N.V. CVA       7,564       312,195         Wereldhave N.V.(a)       8,865       338,635         Total Netherlands         New Zealand 0.5%       650,830         Goodman Property Trust       201,612       193,439         Riwi Property Group Ltd.       202,749       213,393         Precinct Properties New Zealand Ltd.       162,120       149,700         Total New Zealand New Zealand Ltd.       162,120       149,700         Total New Zealand Sea       17,126       232,973         Norway 0.2%       17,126       232,973         Entra ASA(b)       17,126       232,973         Philippines 0.4%         Ayala Land, Inc.       188,700       148,638         Megaworld Corp.       370,800       33,330         Robinsons		177 469	202 714
Macquarie Mexico Real Estate Management S.A. de C.V.*       170,900       191,184         PLA Administradora Industrial S de RL de C.V.*       152,562       252,745         Prologis Property Mexico S.A. de C.V.       65,089       123,948         Total Mexico       1,849,565         Netherlands       0.6%       18,805       312,195         Eurocommercial Properties N.V. CVA       7,564       312,195       312,195         Wereldhave N.V.(a)       8,865       338,635       338,635         Total Netherlands       650,830       650,830         New Zealand       0.5%       10,612       193,439         Kiwi Property Trust       201,612       193,439         Kiwi Property Group Ltd.       220,749       213,393         Precinct Properties New Zealand Ltd.       162,120       149,700         Total New Zealand       556,532         Total New Zealand       556,532         Philippines       0.2%       17,126       232,973         Entra ASA(b)       17,126       232,973         Philippines       0.4%       188,700       148,638         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941			
PLA Administradora Industrial S de RL de C.V.*       152,562       252,745         Prologis Property Mexico S.A. de C.V.       65,089       123,948         Total Mexico       1,849,565         Netherlands       0.6%         Eurocommercial Properties N.V. CVA       7,564       312,195         Wereldhave N.V.(a)       8,865       338,635         Total Netherlands       650,830         New Zealand       0.5%       0.612       193,439         Goodman Property Trust       201,612       193,439         Kiwi Property Group Ltd.       220,749       213,393         Precinct Properties New Zealand Ltd.       162,120       149,700         Total New Zealand       556,532         Norway       0.2%       17,126       232,973         Philippines       0.4%       370,800       33,330         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345		· · · · · · · · · · · · · · · · · · ·	
Prologis Property Mexico S.A. de C.V.         65,089         123,948           Total Mexico Netherlands 0.6%         1,849,565         1,849,565           Eurocommercial Properties N.V. CVA         7,564         312,195           Wereldhave N.V.(a)         8,865         338,635           Total Netherlands         650,830           New Zealand 0.5%         201,612         193,439           Goodman Property Trust         201,612         193,439           Kiwi Property Group Ltd.         220,749         213,393           Precinct Properties New Zealand Ltd.         162,120         149,700           Total New Zealand         556,532           Norway 0.2%         17,126         232,973           Philippines 0.4%         188,700         148,638           Ayala Land, Inc.         188,700         370,800         33,330           Robinsons Land Corp.         370,800         33,330           SM Prime Holdings, Inc.         246,775         159,385           Vista Land & Lifescapes, Inc.         275,700         34,345	· · · · · · · · · · · · · · · · · · ·	•	
Total Mexico         1,849,565           Netherlands         0.6%           Eurocommercial Properties N.V. CVA         7,564         312,195           Wereldhave N.V.(a)         8,865         338,635           Total Netherlands         650,830           New Zealand         0.5%         0           Goodman Property Trust         201,612         193,439           Kiwi Property Group Ltd.         220,749         213,393           Precinct Properties New Zealand Ltd.         162,120         149,700           Total New Zealand         556,532           Norway         0.2%         17,126         232,973           Philippines         0.4%         188,700         148,638           Megaworld Corp.         370,800         33,330         33,330           Robinsons Land Corp.         94,047         35,941           SM Prime Holdings, Inc.         246,775         159,385           Vista Land & Lifescapes, Inc.         275,700         34,345			
Netherlands 0.6%         Eurocommercial Properties N.V. CVA       7,564       312,195         Wereldhave N.V.(a)       8,865       338,635         Total Netherlands         New Zealand 0.5%       0.612       193,439         Goodman Property Trust       201,612       193,439         Kiwi Property Group Ltd.       220,749       213,393         Precinct Properties New Zealand Ltd.       162,120       149,700         Total New Zealand         Norway 0.2%       2       2         Entra ASA(b)       17,126       232,973         Philippines 0.4%         Ayala Land, Inc.       188,700       148,638         Megaworld Corp.       370,800       33,330         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345	Prologis Property Mexico S.A. de C.V.	65,089	123,948
Eurocommercial Properties N.V. CVA       7,564       312,195         Wereldhave N.V.(a)       8,865       338,635         Total Netherlands         New Zealand       0.5%         Goodman Property Trust       201,612       193,439         Kiwi Property Group Ltd.       220,749       213,393         Precinct Properties New Zealand Ltd.       162,120       149,700         Total New Zealand         Norway       0.2%       17,126       232,973         Philippines       0.4%       17,126       232,973         Philippines       0.4%       370,800       33,330         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345			1,849,565
Wereldhave N.V.(a)       8,865       338,635         Total Netherlands       650,830         New Zealand 0.5%       201,612       193,439         Goodman Property Trust       201,612       193,439         Kiwi Property Group Ltd.       220,749       213,393         Precinct Properties New Zealand Ltd.       162,120       149,700         Total New Zealand       556,532         Norway 0.2%       17,126       232,973         Entra ASA(b)       17,126       232,973         Philippines 0.4%       188,700       148,638         Ayala Land, Inc.       188,700       33,330         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345		7.5(4	212 105
Total Netherlands         New Zealand       0.5%         Goodman Property Trust       201,612       193,439         Kiwi Property Group Ltd.       220,749       213,393         Precinct Properties New Zealand Ltd.       162,120       149,700         Total New Zealand         Norway       0.2%         Entra ASA(b)       17,126       232,973         Philippines       0.4%         Ayala Land, Inc.       188,700       148,638         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345	1	•	
New Zealand 0.5%         Goodman Property Trust       201,612       193,439         Kiwi Property Group Ltd.       220,749       213,393         Precinct Properties New Zealand Ltd.       162,120       149,700         Total New Zealand         Norway 0.2%       Entra ASA(b)       17,126       232,973         Philippines 0.4%       Ayala Land, Inc.         Ayala Land, Inc.       188,700       148,638         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345	Wereldhave N.V.(a)	8,865	338,635
Goodman Property Trust       201,612       193,439         Kiwi Property Group Ltd.       220,749       213,393         Precinct Properties New Zealand Ltd.       162,120       149,700         Total New Zealand         Norway 0.2%       556,532         Entra ASA(b)       17,126       232,973         Philippines 0.4%       48,700       148,638         Ayala Land, Inc.       188,700       148,638         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345			650,830
Kiwi Property Group Ltd.       220,749       213,393         Precinct Properties New Zealand Ltd.       162,120       149,700         Total New Zealand         Norway 0.2%       556,532         Entra ASA(b)       17,126       232,973         Philippines 0.4%       48,700       148,638         Ayala Land, Inc.       188,700       148,638         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345			402.20
Precinct Properties New Zealand Ltd.       162,120       149,700         Total New Zealand         Norway 0.2%         Entra ASA(b)       17,126       232,973         Philippines 0.4%         Ayala Land, Inc.       188,700       148,638         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345	1 7	•	,
Total New Zealand       556,532         Norway 0.2%       17,126       232,973         Entra ASA(b)       17,126       232,973         Philippines 0.4%       4       4         Ayala Land, Inc.       188,700       148,638         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345		· · · · · · · · · · · · · · · · · · ·	
Norway       0.2%         Entra ASA(b)       17,126       232,973         Philippines       0.4%         Ayala Land, Inc.       188,700       148,638         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345	Precinct Properties New Zealand Ltd.	162,120	149,700
Entra ASA(b)       17,126       232,973         Philippines 0.4%       0.4%       188,700       148,638         Ayala Land, Inc.       188,700       33,030         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345			556,532
Philippines 0.4%         Ayala Land, Inc.       188,700       148,638         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345	·		
Ayala Land, Inc.       188,700       148,638         Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345		17,126	232,973
Megaworld Corp.       370,800       33,330         Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345	**		
Robinsons Land Corp.       94,047       35,941         SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345		•	148,638
SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345		370,800	33,330
SM Prime Holdings, Inc.       246,775       159,385         Vista Land & Lifescapes, Inc.       275,700       34,345	Robinsons Land Corp.	94,047	35,941
Vista Land & Lifescapes, Inc. 275,700 34,345		246,775	159,385
Total Philippines 411,639	Vista Land & Lifescapes, Inc.	275,700	34,345
	Total Philippines		411,639

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 61

#### Schedule of Investments (continued)

### WisdomTree Global ex-U.S. Real Estate Fund (DRW)

March 31, 2018

Investments	Shares	Value
Poland 0.0%	15 166	¢ 40.400
Globe Trade Centre S.A.	15,166	\$ 40,469
Singapore 9.2%	212 794	(07.222
Ascendas Real Estate Investment Trust Ascott Residence Trust <sup>(a)</sup>	312,784 334,988	627,333 288,673
Bukit Sembawang Estates Ltd.	36,800	171,470
CapitaLand Commercial Trust	474,375	662,020
CapitaLand Ltd.	329,589	897,302
CapitaLand Mall Trust	538,486	854.153
CapitaLand Retail China Trust	152,500	183,749
CDL Hospitality Trusts	197,300	254,280
City Developments Ltd.	32,703	324,212
Frasers Centrepoint Trust	145,800	243,500
Frasers Hospitality Trust <sup>(a)</sup>	273,900	160,835
Frasers Logistics & Industrial Trust	252,300	209,721
Frasers Property Ltd.	143,700	219,172
GuocoLand Ltd.	73,000	115,793
Ho Bee Land Ltd.	27,200	52,272
Keppel DC REIT <sup>(a)</sup>	139,500	153,191
Keppel REIT	492,900	454,823
Mapletree Commercial Trust	409,192	489,919
Mapletree Greater China Commercial Trust	504,200	442.179
Mapletree Industrial Trust	312,818	484,268
Mapletree Logistics Trust	443,075	415,605
OUE Hospitality Trust <sup>(a)</sup>	312,800	196,797
Oxley Holdings Ltd. <sup>(a)</sup>	176,376	65,907
Parkway Life Real Estate Investment Trust <sup>(a)</sup>	84,500	180,432
SPH REIT	399,100	302,833
Starhill Global REIT	383,784	213,652
Suntec Real Estate Investment Trust	383,428	552,642
United Industrial Corp., Ltd.(a)	23,000	57,004
UOL Group Ltd.	40,700	265,374
Wheelock Properties Singapore Ltd.	101,000	137,871
Wing Tai Holdings Ltd.	53,800	84,928
Yanlord Land Group Ltd.	124,000	159,811
•		
Total Singapore		9,921,721
South Africa 3.5%		),>=1,·=1
Fortress REIT Ltd. Class A	228,993	309,028
Fortress REIT Ltd. Class B	96,019	96,434
Growthpoint Properties Ltd.	581,910	1,395,258
Hyprop Investments Ltd.	44,683	408,110
Redefine Properties Ltd.	1,141,298	1,116,375
Resilient REIT Ltd.	41,480	175,040
Vukile Property Fund Ltd.	155,028	286,276
· · · · · · · · · · · · · · · · · · ·	100,020	200,270

Total South Africa		3,786,521
Spain 0.8%		
Axiare Patrimonio SOCIMI S.A.	2,533	51,463
Hispania Activos Inmobiliarios SOCIMI S.A.	6,425	136,543
Inmobiliaria Colonial Socimi S.A.	23,459	271,200
Merlin Properties Socimi S.A.	27,443	419,860
Total Spain		879,066
Sweden 1.7%		
Atrium Ljungberg AB Class B	10,031	147,325
Castellum AB	29,341	478,226
Fabege AB	10,675	230,458
Hemfosa Fastigheter AB	19,327	233,776
Hufvudstaden AB Class A <sup>(a)</sup>	13,713	202,875
Klovern AB Class B <sup>(a)</sup>	45,195	55,800
Kungsleden AB	21,682	144,334
Wallenstam AB Class B	17,440	157,953
Wihlborgs Fastigheter AB	6,030	139,251
Total Sweden		1,789,998
Switzerland 1.5%		<b>.</b>
Allreal Holding AG Registered Shares*	1,519	249,518
PSP Swiss Property AG Registered Shares	5,018	488,385
Swiss Prime Site AG Registered Shares*	8,738	843,597
Total Switzerland		1,581,500
Taiwan 0.5%	211 110	401 750
Highwealth Construction Corp.*	311,110	481,758
Thailand 0.7%	1.017.700	(0.475
Bangkok Land PCL NVDR	1,016,700	60,475
Central Pattana PCL NVDR	57,374 867,111	143,114 291,163
Land & Houses PCL NVDR	867,111	
Pruksa Holding PCL NVDR	88,500 90,000	60,566 61,880
Supalai PCL NVDR WHA Corp. PCL NVDR	825,600	98,745
Total Thailand		715,943
United Kingdom 7.0%		710,510
Assura PLC	193,538	160,997
Big Yellow Group PLC	16,108	192,746
British Land Co. PLC (The)	143,455	1,291,952
Capital & Counties Properties PLC <sup>(a)</sup>	13,092	49,954
Derwent London PLC	6,288	273,621
Grainger PLC	20,914	84,787
Great Portland Estates PLC	13,873	129,594
Hammerson PLC	104,642	787,685
Hansteen Holdings PLC	96,385	172,527
Intu Properties PLC <sup>(a)</sup>	237,274	691,325
Land Securities Group PLC	91,958	1,208,847
Londonmetric Property PLC	86,171	215,409
NewRiver REIT PLC <sup>(a)</sup>	49,937	201,749
Safestore Holdings PLC	16,479	113,503
Savills PLC	12,895	177,545
Secure Income REIT PLC	24,568	127,861
Segro PLC	86,745	731,576
Shaftesbury PLC	12,676	174,618
St. Modwen Properties PLC	11,051	60,056
Tritax Big Box REIT PLC	138,756	280,875
Unite Group PLC (The)	17,611	195,538
Workspace Group PLC	11,404	158,696
Total United Kingdom		7,481,461
TOTAL COMMON STOCKS		, ,
(Cost: \$100,073,085)		106,923,195

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (concluded)

#### WisdomTree Global ex-U.S. Real Estate Fund (DRW)

March 31, 2018

Investments	Shares	Value
EXCHANGE-TRADED NOTE 0.1%		
United States 0.1%		
iPath MSCI India Index ETN*		
(Cost: \$66,130)	867	\$ 72,065
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.9%		
United States 1.9%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)		
(Cost: \$2,072,327) <sup>(d)</sup>	2,072,327	2,072,327
TOTAL INVESTMENTS IN SECURITIES 101.6%		
(Cost: \$102,211,542)		109,067,587
Other Assets less Liabilities (1.6)%		(1,739,080)
NET ASSETS 100.0%		\$ 107,328,507

<sup>\*</sup> Non-income producing security.

ETN Exchange-Traded Note

NVDR Non-Voting Depositary Receipt

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

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>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.

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>d) At March 31, 2018, the total market value of the Fund s securities on loan was \$3,167,314 and the total market value of the collateral held by the Fund was \$3,351,821. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,279,494.

CVA Certificate Van Aandelen (Certificate of Stock)

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	Settlement	Amount and D	escription of	Amount and D	escription of	Unrealized	Unrea	ılized
Counterparty	Date	Currency to b	e Purchased	Currency to	be Sold	Appreciation	Deprec	ciation
Bank of Montreal	4/2/2018	4,138	USD	440,291	JPY	\$	\$	(2)
Bank of Montreal	4/3/2018	2,197	USD	2,862	AUD	2		
Barclays Bank PLC	4/3/2018	12,075	USD	142,942	ZAR	11		
Goldman Sachs	4/2/2018	4,106	USD	5,295	CAD			(1)
Goldman Sachs	4/3/2018	3,411	USD	28,510	SEK	7		
HSBC Holdings PLC	4/3/2018	3,399	USD	26,680	HKD			
Societe Generale	4/2/2018	7,737	USD	27,166	ILS			(1)
UBS AG	4/3/2018	2,530	USD	1,804	GBP			(1)
						\$ 20	\$	(5)

#### **CURRENCY LEGEND**

AUD Australian dollar

CAD Canadian dollar

GBP British pound

HKD Hong Kong dollar

ILS Israeli New shekel

JPY Japanese yen

SEK Swedish krona

USD U.S. dollar

ZAR South African rand

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### **Schedule of Investments**

### WisdomTree Global High Dividend Fund (DEW)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.2%		
Australia 3.4%	2.055	A 65.550
AGL Energy Ltd.	3,955	\$ 65,770
Alumina Ltd.	16,237	29,393
Ameor Ltd.	7,599	82,594
AMP Ltd.	9,507	36,389
ASX Ltd.	1,554	66,823
Aurizon Holdings Ltd.	13,138	42,628
Australia & New Zealand Banking Group Ltd.	13,933	287,061
Bank of Queensland Ltd.	4,454	37,444
Bendigo & Adelaide Bank Ltd.	4,183	31,572
BHP Billiton Ltd. Brambles Ltd.	12,601	272,667
Coca-Cola Amatil Ltd.	1,743	13,343 24.187
Coca-Cola Amatil Ltd.  Commonwealth Bank of Australia	3,637	,
Crown Resorts Ltd.	8,447	468,516
	3,554	34,594
Fortescue Metals Group Ltd.	28,102	93,336 17,724
Harvey Norman Holdings Ltd.(a)	6,262	
Insurance Australia Group Ltd.	14,803	84,933
Macquarie Group Ltd. Mineral Resources Ltd.	1,763 574	139,153 7,481
National Australia Bank Ltd.	14,692	321,068
QBE Insurance Group Ltd.	4,629	34,193
Rio Tinto Ltd.	1,779	99,205
Sonic Healthcare Ltd.	3,013	52,878
South32 Ltd.	20,989	51,841
		85,789
Suncorp Group Ltd. Tabcorp Holdings Ltd.	8,384 25,559	86,066
Telstra Corp., Ltd.	100,319	241,622
Wesfarmers Ltd.	5,527	176,193
Westpac Banking Corp.	16,759	367,910
Woodside Petroleum Ltd.	3,327	74,620
Woolworths Group Ltd.	5,257	106,011
Woodword Strong Edu.	3,231	100,011
Total Australia		3,533,004
Austria 0.1%		4.050
Lenzing AG	33	4,070
Oesterreichische Post AG	821	40,772
Vienna Insurance Group AG Wiener Versicherung Gruppe	299	9,995
Total Austria		54,837
Belgium 0.9%		
Ageas	1,433	73,949
Anheuser-Busch InBev S.A.	5,669	622,462
Cofinimmo S.A.	344	44,592
Elia System Operator S.A./N.V.	1,095	68,412

KBC Group N.V.	627	54,533
Proximus SADP	1,963	60,910
Total Belgium		924,858
Brazil 0.4%		
Banco Santander Brasil S.A.	5,218	62,658
BB Seguridade Participacoes S.A.	6,567	57,834
CCR S.A.	6,865	25,819
Cia de Saneamento Basico do Estado de Sao Paulo	1,674	17,628
Engie Brasil Energia S.A.	8,488	100,009
Estacio Participacoes S.A.	2,094	22,033
Itau Unibanco Holding S.A.	5,375	72,985
Multiplus S.A.	524	4,864
Porto Seguro S.A.	1,854	27,088
Qualicorp S.A.	942	6,315
Transmissora Alianca de Energia Eletrica S.A.	4,305	28,146
Hansinissora Ananca de Energia Elettica S.A.	4,303	20,140
Total Brazil		425,379
Canada 2.8%		
AltaGas Ltd.(a)	1,786	33,026
ARC Resources Ltd.(a)	1,674	18,230
Bank of Montreal	2,777	209,624
Bank of Nova Scotia (The)	4,675	287,770
BCE, Inc.	4,854	208,730
Cameco Corp.	732	6,649
Canadian Imperial Bank of Commerce	2,021	178,265
CI Financial Corp.(a)	2,238	47,911
Crescent Point Energy Corp.	3,620	24,597
Enbridge, Inc.	7,784	244,644
Great-West Lifeco, Inc.	4,143	105,660
Keyera Corp.	1,360	35,349
Manulife Financial Corp.	5,229	97,016
National Bank of Canada	1,318	61,992
Nutrien Ltd.(a)	1,661	78,447
Pembina Pipeline Corp.	2,780	86,683
Peyto Exploration & Development Corp.(a)	2,221	18,605
Power Corp. of Canada	2,254	51,400
Power Financial Corp.	3,041	76,093
Rogers Communications, Inc. Class B	2,212	98,723
Royal Bank of Canada	5,129	395,919
Shaw Communications, Inc. Class B	2,111	40,640
TELUS Corp.	2,594	91,024
Toronto-Dominion Bank (The)	5,836	330,944
TransCanada Corp.	2,869	118,565
Vermilion Energy, Inc. <sup>(a)</sup>	628	20,234
Total Canada		2,966,740
Chile 0.1%		2,700,740
AES Gener S.A.	98,921	28,047
Banco Santander Chile	98,921 849.099	71,578
Enel Chile S.A.	125,037	16.207
Enel Generacion Chile S.A.	20,331	16,588
Total Chile		132,420
China 3.9%		
Agile Group Holdings Ltd.	6,000	12,400
Agricultural Bank of China Ltd. Class H	179,074	101,763
Bank of China Ltd. Class H	523,366	281,412
Bank of Communications Co., Ltd. Class H	169,125	132,528
China Cinda Asset Management Co., Ltd. Class H	26,000	9,442
China Construction Bank Corp. Class H	861,536	884,775

See Notes to Financial Statements.

64 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (continued)

### WisdomTree Global High Dividend Fund (DEW)

March 31, 2018

China Minsheng Banking Corp., Ltd. Class H       32,500       \$ 31.         China Mobile Ltd.       79,500       728.         China Petroleum & Chemical Corp. Class H       264,000       231.         China Power International Development Ltd.       119,631       30.         China Resources Cement Holdings Ltd.       10,000       8.         China Resources Power Holdings Co., Ltd.       29,575       53.         China Vanke Co., Ltd. Class H       8,600       39.         China Zhongwang Holdings Ltd.(a)       41,200       24.         CIFI Holdings Group Co., Ltd.       20,000       17.         CNOOC Ltd.       213,415       314.         CRRC Corp., Ltd. Class H       25,000       21.         Dail Foods Group Co., Ltd. Class H       27,500       22.         Dongfeng Motor Group Co., Ltd. Class H       14,000       16.         Great Wall Motor Co., Ltd. Class H(a)       21,500       21.         Guangdong Investment Ltd.       28,000       44.         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24.         Huaneng Power International, Inc. Class H       128,137       86.
China Petroleum & Chemical Corp. Class H       264,000       231.         China Power International Development Ltd.       119,631       30.         China Resources Cement Holdings Ltd.       10,000       8.         China Resources Power Holdings Co., Ltd.       29,575       53.         China Vanke Co., Ltd. Class H       8,600       39.         China Zhongwang Holdings Ltd.(a)       41,200       24.         CIFI Holdings Group Co., Ltd.       20,000       17.         CNOOC Ltd.       213,415       314.         CRRC Corp., Ltd. Class H       25,000       21.         Dangfeng Motor Group Co., Ltd.(b)       27,500       22.         Dongfeng Motor Group Co., Ltd. Class H       14,000       16.         Great Wall Motor Co., Ltd. Class H(a)       21,500       21.         Guangdong Investment Ltd.       28,000       44.         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24.         Huaneng Power International, Inc. Class H       128,137       86.
China Power International Development Ltd.       119,631       30,000         China Resources Cement Holdings Ltd.       10,000       8,000         China Resources Power Holdings Co., Ltd.       29,575       53,000         China Vanke Co., Ltd. Class H       8,600       39,000         China Zhongwang Holdings Ltd.(a)       41,200       24,000         CIFI Holdings Group Co., Ltd.       20,000       17,000         CNOOC Ltd.       213,415       314,000         CRRC Corp., Ltd. Class H       25,000       21,000         Dali Foods Group Co., Ltd. (b)       27,500       22,000         Dongfeng Motor Group Co., Ltd. Class H       14,000       16,000         Great Wall Motor Co., Ltd. Class H(a)       21,500       21,500         Guangdong Investment Ltd.       28,000       44,000         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24,000         Huaneng Power International, Inc. Class H       128,137       86,000
China Resources Cement Holdings Ltd.       10,000       8         China Resources Power Holdings Co., Ltd.       29,575       53         China Vanke Co., Ltd. Class H       8,600       39         China Zhongwang Holdings Ltd.(a)       41,200       24         CIFI Holdings Group Co., Ltd.       20,000       17         CNOOC Ltd.       213,415       314         CRRC Corp., Ltd. Class H       25,000       21         Dali Foods Group Co., Ltd. (b)       27,500       22         Dongfeng Motor Group Co., Ltd. Class H       14,000       16         Great Wall Motor Co., Ltd. Class H(a)       21,500       21         Guangdong Investment Ltd.       28,000       44         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24         Huaneng Power International, Inc. Class H       128,137       86
China Resources Power Holdings Co., Ltd.       29,575       53,         China Vanke Co., Ltd. Class H       8,600       39,         China Zhongwang Holdings Ltd.(a)       41,200       24,         CIFI Holdings Group Co., Ltd.       20,000       17,         CNOOC Ltd.       213,415       314,         CRRC Corp., Ltd. Class H       25,000       21,         Dali Foods Group Co., Ltd. (b)       27,500       22,         Dongfeng Motor Group Co., Ltd. Class H       14,000       16,         Great Wall Motor Co., Ltd. Class H(a)       21,500       21,         Guangdong Investment Ltd.       28,000       44,         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24,         Huaneng Power International, Inc. Class H       128,137       86,
China Vanke Co., Ltd. Class H       8,600       39,         China Zhongwang Holdings Ltd.(a)       41,200       24,         CIFI Holdings Group Co., Ltd.       20,000       17,         CNOOC Ltd.       213,415       314,         CRRC Corp., Ltd. Class H       25,000       21,         Dali Foods Group Co., Ltd.(b)       27,500       22,         Dongfeng Motor Group Co., Ltd. Class H       14,000       16,         Great Wall Motor Co., Ltd. Class H(a)       21,500       21,         Guangdong Investment Ltd.       28,000       44,         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24,         Huaneng Power International, Inc. Class H       128,137       86,
China Zhongwang Holdings Ltd.(a)       41,200       24         CIFI Holdings Group Co., Ltd.       20,000       17         CNOOC Ltd.       213,415       314         CRRC Corp., Ltd. Class H       25,000       21         Dali Foods Group Co., Ltd.(b)       27,500       22         Dongfeng Motor Group Co., Ltd. Class H       14,000       16         Great Wall Motor Co., Ltd. Class H(a)       21,500       21         Guangdong Investment Ltd.       28,000       44         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24         Huaneng Power International, Inc. Class H       128,137       86
CIFI Holdings Group Co., Ltd.       20,000       17.         CNOOC Ltd.       213,415       314.         CRRC Corp., Ltd. Class H       25,000       21.         Dali Foods Group Co., Ltd. (b)       27,500       22.         Dongfeng Motor Group Co., Ltd. Class H       14,000       16.         Great Wall Motor Co., Ltd. Class H(a)       21,500       21.         Guangdong Investment Ltd.       28,000       44.         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24.         Huaneng Power International, Inc. Class H       128,137       86.
CNOOC Ltd.       213,415       314         CRRC Corp., Ltd. Class H       25,000       21         Dali Foods Group Co., Ltd. (b)       27,500       22         Dongfeng Motor Group Co., Ltd. Class H       14,000       16         Great Wall Motor Co., Ltd. Class H(a)       21,500       21         Guangdong Investment Ltd.       28,000       44         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24         Huaneng Power International, Inc. Class H       128,137       86
CRRC Corp., Ltd. Class H       25,000       21,         Dali Foods Group Co., Ltd.(b)       27,500       22,         Dongfeng Motor Group Co., Ltd. Class H       14,000       16,         Great Wall Motor Co., Ltd. Class H(a)       21,500       21,         Guangdong Investment Ltd.       28,000       44,         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24,         Huaneng Power International, Inc. Class H       128,137       86,
Dali Foods Group Co., Ltd.(b)       27,500       22         Dongfeng Motor Group Co., Ltd. Class H       14,000       16         Great Wall Motor Co., Ltd. Class H(a)       21,500       21         Guangdong Investment Ltd.       28,000       44         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24         Huaneng Power International, Inc. Class H       128,137       86
Dongfeng Motor Group Co., Ltd. Class H       14,000       16,         Great Wall Motor Co., Ltd. Class H(a)       21,500       21,         Guangdong Investment Ltd.       28,000       44,         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24,         Huaneng Power International, Inc. Class H       128,137       86,
Great Wall Motor Co., Ltd. Class H(a)       21,500       21,500         Guangdong Investment Ltd.       28,000       44,500         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24,500         Huaneng Power International, Inc. Class H       128,137       86,000
Guangdong Investment Ltd.       28,000       44         Guangzhou R&F Properties Co., Ltd. Class H       10,000       24         Huaneng Power International, Inc. Class H       128,137       86
Guangzhou R&F Properties Co., Ltd. Class H Huaneng Power International, Inc. Class H 10,000 24. Huaneng Power International, Inc. Class H 128,137 86.
Huaneng Power International, Inc. Class H 128,137 86,
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Industrial & Commercial Bank of China Ltd. Class H 498,000 427,
Kingboard Laminates Holdings Ltd. 2,000 2.
KWG Property Holding Ltd. 14,500 19.
Lenovo Group Ltd. 76,000 38.
Logan Property Holdings Co., Ltd. <sup>(a)</sup> 8,000 12.
Powerlong Real Estate Holdings Ltd. 8,000 4.
Shenzhen Investment Ltd. 66,000 28.
Shimao Property Holdings Ltd. 24,500 69,
Sino-Ocean Group Holding Ltd. 53,775 38,
Sinopec Shanghai Petrochemical Co., Ltd. Class H 40,000 24.
Sun Art Retail Group Ltd. 40,000 46,
Weichai Power Co., Ltd. Class H 9,000 10,
Xinyi Glass Holdings Ltd.* 16,000 24.
Xinyi Solar Holdings Ltd. 50,000 20,
Yuexiu Property Co., Ltd. 40,000 9.
Yuzhou Properties Co., Ltd. 17,000 11,
Total China 4,050.
Czech Republic 0.1%
CEZ AS 3,610 89,
Komercni Banka AS 770 35,
O2 Czech Republic AS 1,898 26,
Total Czech Republic 151,
Denmark 0.2%
Danske Bank A/S 2,478 92,
ISS A/S 820 30,
Pandora A/S 702 75,
Tryg A/S 1,802 41,

Total Denmark		239,442
Finland 0.8%		,
Elisa Oyj	1,989	89,946
Fortum Oyj <sup>(a)</sup>	5,685	122,005
Kesko Oyj Class B	890	50,963
Metso Oyj	1,019	32,095
Neste Oyj <sup>(a)</sup>	759	52,834
Nokia Oyj	25,168	138,824
Nokian Renkaat Oyj <sup>(a)</sup>	855	38,801
Sampo Oyj Class A	2,844	158,306
Stora Enso Oyj Class R <sup>(a)</sup>	3,543	65,033
UPM-Kymmene Oyj	3,585	132,711
Total Finland		881,518
France 3.8%		
Amundi S.A. <sup>(b)</sup>	447	35,876
AXA S.A.	9,562	254,012
BNP Paribas S.A.	4,111	304,215
Bouygues S.A.	1,894	94,827
Carrefour S.A. <sup>(a)</sup>	2,856	59,185
Casino Guichard Perrachon S.A.	1,024	50,135
CNP Assurances	3,017	76,064
Credit Agricole S.A.	9,133	148,322
Electricite de France S.A.	21,331	308,511
Engie S.A.	16,723	278,783
Eutelsat Communications S.A.	1,744	34,532
ICADE	593	57,542
Lagardere SCA	1,227	35,010
Metropole Television S.A.	1,736	44,665
Natixis S.A.	14,056	115,095
Orange S.A.	15,216	257,964
Renault S.A.	564	68,323
Sanofi	4,971	399,401
SCOR SE	1,467	60,007
Societe Generale S.A.	3,092	167,927
Suez	2,691	38,953
TOTAL S.A.	15,563	882,936
Unibail-Rodamco SE	568	129,687
Veolia Environnement S.A.	1,978	46,816
Total France		3,948,788
Germany 2.7%		
Allianz SE Registered Shares	1,612	363,594
Axel Springer SE	394	32,950
BASF SE	3,846	390,083
Bayerische Motoren Werke AG	2,701	292,819
CECONOMY AG	2,462	28,311
Daimler AG Registered Shares	5,930	502,999
Deutsche Telekom AG Registered Shares	17,258	281,228
Evonik Industries AG	2,046	72,066
Freenet AG	1,405	42,697
Hugo Boss AG	493	42,903
Innogy SE <sup>(b)</sup>	1,533	72,530
Muenchener Rueckversicherungs Gesellschaft AG Registered Shares	861	199,974
ProSiebenSat.1 Media SE	1,167	40,445
Siemens AG Registered Shares	3,118	396,965
Telefonica Deutschland Holding AG	21,429	100,569
TUI AG	136	2,911
Total Germany		2,863,044
Hong Kong 0.7%		
BOC Hong Kong Holdings Ltd.	32,000	155,753
CLP Holdings Ltd.	8,500	86,535

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### Schedule of Investments (continued)

### WisdomTree Global High Dividend Fund (DEW)

March 31, 2018

Investments	Shares	Value
Hang Lung Properties Ltd.	13,472	\$ 31,378
Hang Seng Bank Ltd.	7,500	173,541
Hopewell Holdings Ltd.	8,500	32,437
Hysan Development Co., Ltd.	6,000	31,727
New World Development Co., Ltd.	48,829	68,935
PCCW Ltd.	14,000	8,099
Power Assets Holdings Ltd.	7,000	62,389
Sino Land Co., Ltd.	26,000	42,073
SJM Holdings Ltd.	48,000	41,711
Wharf Holdings Ltd. (The)	6,519	22,385
Total Hong Kong		756,963
Indonesia 0.1%		
Gudang Garam Tbk PT	5,000	26,321
Indocement Tunggal Prakarsa Tbk PT	14,000	16,270
Matahari Department Store Tbk PT	32,900	26,167
Perusahaan Gas Negara Persero Tbk	221,900	37,071
Total Indonesia		105,829
Israel 0.1%		
Bezeq Israeli Telecommunication Corp., Ltd.	29,105	37,139
Israel Chemicals Ltd.	6,724	28,345
Total Israel		65,484
Italy 1.6%		
ACEA SpA	1,614	27,353
Assicurazioni Generali SpA	6,681	128,385
Atlantia SpA	3,532	109,247
Azimut Holding SpA	819	17,571
Banca Generali SpA	593	19,108
Banca Mediolanum SpA	4,236	36,884
Enel SpA	40,402	246,951
Eni SpA	22,670	398,360
Hera SpA	15,514	56,744
Intesa Sanpaolo SpA	78,487	285,093
Mediobanca Banca di Credito Finanziario SpA	2,003	23,521
Poste Italiane SpA <sup>(b)</sup>	6,171	56,313
Snam SpA	23,718	108,890
Telecom Italia SpA RSP	32,227	26,809
Terna Rete Elettrica Nazionale SpA	12,080	70,554
UnipolSai Assicurazioni SpA	16,135	38,358
Total Italy		1,650,141
Japan 3.4%		,,
•	2.900	35,231

Aozora Bank Ltd.	833	33,171
Canon, Inc.	7,300	264,475
Chugoku Electric Power Co., Inc. (The)(a)	3,000	36,164
Daiwa Securities Group, Inc.(a)	11,601	74,035
ITOCHU Corp.	9,342	181,526
Japan Airlines Co., Ltd.	1,700	68,448
Japan Post Holdings Co., Ltd.	13,900	167,427
Japan Tobacco, Inc.	6,900	198,922
Konica Minolta, Inc. <sup>(a)</sup>	3,400	29,157
Marubeni Corp.	7,269	52,622
Mitsubishi Corp.	4,000	107,645
Mitsui & Co., Ltd.	7,258	124,379
Mizuho Financial Group, Inc.(a)	77,700	139,838
MS&AD Insurance Group Holdings, Inc.	1,400	44,165
Nissan Motor Co., Ltd.(a)	21,800	226,302
Nomura Holdings, Inc.	2,500	14,464
NTT DOCOMO, Inc.(a)	10,400	265,647
Resona Holdings, Inc.	10,400	54,958
Sankyo Co., Ltd. <sup>(a)</sup>	800	28,209
Showa Shell Sekiyu K.K.	1,200	16,260
Sony Financial Holdings, Inc.(a)	1,100	20,024
Subaru Corp.	3,500	114,758
Sumitomo Corp.	6,186	104,176
Sumitomo Mitsui Financial Group, Inc.	4,700	197,015
Sumitomo Mitsui Trust Holdings, Inc.	900	36,449
Takeda Pharmaceutical Co., Ltd.	2,900	141,332
Tokio Marine Holdings, Inc.	700	31,166
Toyota Motor Corp.	11,400	731,594
Total Japan		3,539,559
Malaysia 0.3%		0,005,005
AMMB Holdings Bhd	37,100	37,311
Astro Malaysia Holdings Bhd	25,600	13,237
British American Tobacco Malaysia Bhd	1,700	11,612
DiGi.Com Bhd	76,200	91,408
Malayan Banking Bhd	39,000	106,877
Maxis Bhd	34,400	51,048
MISC Bhd	9,400	17,133
YTL Power International Bhd	39,490	10,414
Total Malaysia		339,040
Mexico 0.2%		339,040
	9,106	12.601
Alpek S.A.B. de C.V. Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander Class B	· · · · · · · · · · · · · · · · · · ·	12,601 9,295
	6,488	
Concentradora Fibra Danhos S.A. de C.V.	19,780	32,736
Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B	3,350	32,967
Grupo Financiero Banorte S.A.B. de C.V. Class O Kimberly-Clark de Mexico S.A.B. de C.V. Class A	15,280 8,346	93,027 15,564
Nemak S.A.B. de C.V. <sup>(b)</sup>	11,826	9,679
		-0-040
Total Mexico Netherlands 0.7%		205,869
ABN AMRO Group N.V. CVA(b)	2,503	75,326
Aegon N.V.	12,368	83,294
Boskalis Westminster	727	21,280
ING Groep N.V.	14,306	241,041
Koninklijke Ahold Delhaize N.V.	4,483	106,089
Koninklijke KPN N.V.	6,566	19,679
NN Group N.V.	1,672	74,110
Randstad Holding N.V. <sup>(a)</sup>	891	58,538
Steinhoff International Holdings N.V.*	15,851	4,367
TO ALL ALL ALL ALL ALL ALL ALL ALL ALL AL		202 <b>m2</b> :
Total Netherlands		683,724
New Zealand 0.1%	2.100	5 100
Air New Zealand Ltd.	2,190	5,103
Auckland International Airport Ltd.	2,489	10,989

See Notes to Financial Statements.

66 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (continued)

## WisdomTree Global High Dividend Fund (DEW)

March 31, 2018

Investments	Shares	Value
Mercury NZ Ltd.	13,557	\$ 31,4
Meridian Energy Ltd.	16,275	33,5
Spark New Zealand Ltd.	25,448	61,3
Z Energy Ltd.	1,123	5,6
Total New Zealand		148,0
Norway 0.9%		,
Aker BP ASA	1,015	27,4
DNB ASA	4,214	81,6
Gjensidige Forsikring ASA	2,370	43,3
Marine Harvest ASA	3,548	71,0
Salmar ASA	526	21,5
Statoil ASA	18.225	428.6
Telenor ASA	9,502	214,2
Total Norway		887,8
Philippines 0.1%		
Aboitiz Power Corp.	39,600	29,3
DMCI Holdings, Inc.	67,000	15,6
Globe Telecom, Inc.	470	14,6
Manila Electric Co.	8,000	48,7
PLDT, Inc.	1,205	33,9
Total Philippines Poland 0.1%		142,3
Bank Handlowy w Warszawie S.A.	947	20,9
Bank Pekao S.A.	1,120	40,3
Powszechny Zaklad Ubezpieczen S.A.	2,943	35,8
Total Poland		97,0
Portugal 0.2% EDP Energias de Portugal S.A.	24,067	91,4
Galp Energia, SGPS, S.A.	3,329	62,6
Jeronimo Martins, SGPS, S.A.	1,554	28,2
Navigator Co. S.A. (The)	9,219	54,2
Total Portugal		236,6
Russia 1.5%		200,0
Gazprom PJSC ADR	77,588	377,5
Lukoil PJSC ADR	5,355	368,9
MegaFon PJSC GDR Reg S	3,927	38,8
MMC Norilsk Nickel PJSC ADR	10,949	202,9
Mobile TeleSystems PJSC ADR	10,721	122,1
Mobile Telesystems PISC ADK		7.7

PhosAgro PJSC GDR Reg S	3,382	49,174
RusHydro PJSC ADR	14,647	18,426
Severstal PJSC GDR Reg S	6,373	96,169
Sistema PJSC FC GDR Reg S	1,840	7,434
Tatneft PJSC ADR	2,637	166,447
	2,007	100,117
Total Russia		1,509,421
Singapore 0.8%		1,507,421
ComfortDelGro Corp., Ltd.	9,900	15,477
DBS Group Holdings Ltd.	8,300	174,064
Frasers Property Ltd.	34,300	52,315
Hutchison Port Holdings Trust	85,400	25,193
Keppel Corp., Ltd.	8,900	52,736
Oversea-Chinese Banking Corp., Ltd.	14,503	141,790
Singapore Telecommunications Ltd.	93,200	239,521
StarHub Ltd. <sup>(a)</sup>	12,600	22,100
United Overseas Bank Ltd.	4,813	100,936
United Overseas Bank Etd.	4,013	100,930
Total Singapore		824,132
South Africa 1.4%		027,132
Assore Ltd.	666	16,413
ASSOCE Ltd. AVI Ltd.	3,751	35,083
Barclays Africa Group Ltd.	3,685	58,997
Exxaro Resources Ltd.	1,530	14,074
FirstRand Ltd. <sup>(a)</sup>	23,320	131,668
Foschini Group Ltd. (The)	2,908	54,914
1 , , ,		42,521
Imperial Holdings Ltd. <sup>(a)</sup> Kumba Iron Ore Ltd. <sup>(a)</sup>	2,160 505	12,064
Life Healthcare Group Holdings Ltd.	10,983	25,593
Mr. Price Group Ltd.	1,448	34,829
MTN Group Ltd.(a)	19,094	191,798
Nedbank Group Ltd.(a)	3,294	79,381
Netcare Ltd.	12,880	30,437
Resilient REIT Ltd.	993	4,190
RMB Holdings Ltd.	7,849	51,107
Sanlam Ltd.(a)	12,696	91,399
Sasol Ltd.	3,454	117,545
SPAR Group Ltd. (The)	2,594	44,346
Standard Bank Group Ltd.(a)	7,951	146,743
Telkom S.A. SOC Ltd.	4,953	22,130
Truworths International Ltd.	5,204	47,227
Vodacom Group Ltd.	8,291	107,109
Woolworths Holdings Ltd.	10,303	52,173
Total South Africa		1,411,741
South Korea 0.4%		
Coway Co., Ltd.	487	41,029
Doosan Corp.	35	3,497
Hyosung Corp.	96	11,033
Kia Motors Corp.	1,536	44,672
Korea Electric Power Corp.	3,809	117,390
KT&G Corp.	892	83,685
S-Oil Corp.	284	31,973
SK Telecom Co., Ltd.	416	91,130
Total South Vanca		42.4.400
Total South Korea Spain 2.0%		424,409
Abertis Infraestructuras S.A.	6,856	153,628
Acerinox S.A.	2,868	40,016
ACS Actividades de Construccion y Servicios S.A.	1,994	77,616
Act Actividades de Constituction y Servicios S.A.  Atresmedia Corp. de Medios de Comunicación S.A.	1,121	10,678
Banco Bilbao Vizcaya Argentaria S.A.	21,182	167,480
Banco Santander S.A.	44,256	288,198
CaixaBank S.A.	15,185	72,311
	1,921	52,519
Engas S.A.		
Endesa S.A.	5,874	129,204
Ferrovial S.A.	2,010 5,735	41,937
Gas Natural SDG S.A.	5,735	136,761

Iberdrola S.A. 39,101 287,184

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 67

#### Schedule of Investments (continued)

## WisdomTree Global High Dividend Fund (DEW)

March 31, 2018

Investments	Shares	Value	e
Mapfre S.A.	14,759	\$ 49,	,027
Mediaset Espana Comunicacion S.A.	3,266	33,	,202
Red Electrica Corp. S.A.	3,682	75,	,759
Repsol S.A.	8,755	155,	,211
Telefonica S.A.	31,061	306,	,673
Total Spain		2,077.	.404
Sweden 1.0%		,- ,	, -
Axfood AB	856	14.	,591
Hennes & Mauritz AB Class B <sup>(a)</sup>	6,247		,375
ICA Gruppen AB	926	32.	,662
Nordea Bank AB	21,482		,548
Skandinaviska Enskilda Banken AB Class A	12,981	135.	,533
Skanska AB Class B	3,781		,044
SKF AB Class B <sup>(a)</sup>	1,883		,335
Svenska Cellulosa AB SCA Class B	1,465		,555
Svenska Handelsbanken AB Class A(a)	8,255		,710
Swedbank AB Class A	6,415		,240
Telia Co. AB	28,693		,338
Total Sweden		1,015.	.931
Switzerland 2.7%		,,	, -
ABB Ltd. Registered Shares	9,021	214.	,032
Adecco Group AG Registered Shares	665	47.	,222
Baloise Holding AG Registered Shares	538	82.	,082
Credit Suisse Group AG Registered Shares*	8,164	136.	,323
Kuehne + Nagel International AG Registered Shares	790	123.	,994
LafargeHolcim Ltd. Registered Shares*	1,568		,638
Novartis AG Registered Shares	9,375	756.	,383
Roche Holding AG Genusschein	2,227	509.	,540
Sulzer AG Registered Shares	386	50.	,588
Swiss Re AG	1,555	157.	,968
Swisscom AG Registered Shares(a)	341	168,	,648
UBS Group AG Registered Shares*	12,122	212,	,604
Zurich Insurance Group AG	864	282,	2,767
Total Switzerland		2,827,	,789
Taiwan 2.6%			
Advanced Semiconductor Engineering, Inc.	48,173	69,	,392
Asia Cement Corp.	23,514	23,	,025
Asustek Computer, Inc.	8,486	80,	,328
AU Optronics Corp.	84,000	39.	,181
Catcher Technology Co., Ltd.	5,000	61,	,049
Cathay Financial Holding Co., Ltd.	56,000	100.	,833
Cheng Shin Rubber Industry Co., Ltd.	17,197	27.	,750

China Development Financial Holding Corp.	152,000	53,696
China Steel Corp.	63,000	50,669
Chunghwa Telecom Co., Ltd.	35,000	135,645
Compal Electronics, Inc.	32,000	21,895
CTBC Financial Holding Co., Ltd.	105,480	76,694
Far Eastern New Century Corp.	28,994	26,302
Far EasTone Telecommunications Co., Ltd.	10,000	26,820
Feng TAY Enterprise Co., Ltd.	4,000	17,903
First Financial Holding Co., Ltd.	85,391	59,452
Formosa Chemicals & Fibre Corp.	42,000	156,292
Formosa Petrochemical Corp.	35,000	142,247
Formosa Plastics Corp.	41,000	146,243
Foxconn Technology Co., Ltd.	6,000	16,380
Fubon Financial Holding Co., Ltd.	61,195	105,360
Hon Hai Precision Industry Co., Ltd.	127,500	387,000
Hotai Motor Co., Ltd.	3,000	30,353
Inventec Corp.	39,000	30,965
Lite-On Technology Corp.	32,000	45,437
Mega Financial Holding Co., Ltd.	92,941	80,328
Nan Ya Plastics Corp.	56,000	156,724
Novatek Microelectronics Corp.	8,000	36,355
Pegatron Corp.	27,680	69,302
Pou Chen Corp.	35,000	47,296
Powertech Technology, Inc.	7,000	22,015
Quanta Computer, Inc.	28,210	57,180
Siliconware Precision Industries Co., Ltd.		
·	18,000 96,666	31,361
SinoPac Financial Holdings Co., Ltd.	,	34,314
Taiwan Cement Corp.	33,000	41,367
Taiwan Mobile Co., Ltd.	16,800	63,381
United Microelectronics Corp.	92,000	48,908
Wistron Corp.	31,000	26,474
WPG Holdings Ltd.	15,000	19,704
Yuanta Financial Holding Co., Ltd.	107,000	48,992
Total Taiwan		2,714,612
Total Taiwan Thailand 0.5%		2,714,612
Thailand 0.5%	8.900	
Thailand 0.5% Advanced Info Service PCL NVDR	8,900 14.400	59,201
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR	14,400	59,201 39,603
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR	14,400 30,271	59,201 39,603 56,147
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR	14,400 30,271 35,800	59,201 39,603 56,147 21,638
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR	14,400 30,271 35,800 149,100	59,201 39,603 56,147 21,638 50,066
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR PTT Exploration & Production PCL NVDR	14,400 30,271 35,800 149,100 17,800	59,201 39,603 56,147 21,638 50,066 65,177
Thailand 0.5%  Advanced Info Service PCL NVDR  Glow Energy PCL NVDR  Intouch Holdings PCL NVDR  Krung Thai Bank PCL NVDR  Land & Houses PCL NVDR  PTT Exploration & Production PCL NVDR  PTT Global Chemical PCL NVDR	14,400 30,271 35,800 149,100 17,800 24,136	59,201 39,603 56,147 21,638 50,066 65,177 72,941
Thailand 0.5%  Advanced Info Service PCL NVDR  Glow Energy PCL NVDR  Intouch Holdings PCL NVDR  Krung Thai Bank PCL NVDR  Land & Houses PCL NVDR  PTT Exploration & Production PCL NVDR  PTT Global Chemical PCL NVDR  PTT PCL NVDR	14,400 30,271 35,800 149,100 17,800 24,136 2,700	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662
Thailand 0.5%  Advanced Info Service PCL NVDR  Glow Energy PCL NVDR  Intouch Holdings PCL NVDR  Krung Thai Bank PCL NVDR  Land & Houses PCL NVDR  PTT Exploration & Production PCL NVDR  PTT Global Chemical PCL NVDR	14,400 30,271 35,800 149,100 17,800 24,136	59,201 39,603 56,147 21,638 50,066 65,177 72,941
Thailand 0.5%  Advanced Info Service PCL NVDR  Glow Energy PCL NVDR  Intouch Holdings PCL NVDR  Krung Thai Bank PCL NVDR  Land & Houses PCL NVDR  PTT Exploration & Production PCL NVDR  PTT Global Chemical PCL NVDR  PTT PCL NVDR  Siam Commercial Bank PCL (The) NVDR	14,400 30,271 35,800 149,100 17,800 24,136 2,700	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974
Thailand 0.5%  Advanced Info Service PCL NVDR  Glow Energy PCL NVDR  Intouch Holdings PCL NVDR  Krung Thai Bank PCL NVDR  Land & Houses PCL NVDR  PTT Exploration & Production PCL NVDR  PTT Global Chemical PCL NVDR  PTT PCL NVDR  Siam Commercial Bank PCL (The) NVDR	14,400 30,271 35,800 149,100 17,800 24,136 2,700	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662
Thailand 0.5%  Advanced Info Service PCL NVDR  Glow Energy PCL NVDR  Intouch Holdings PCL NVDR  Krung Thai Bank PCL NVDR  Land & Houses PCL NVDR  PTT Exploration & Production PCL NVDR  PTT Global Chemical PCL NVDR  PTT PCL NVDR  Siam Commercial Bank PCL (The) NVDR  Total Thailand  Turkey 0.2%	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974
Thailand 0.5%  Advanced Info Service PCL NVDR  Glow Energy PCL NVDR  Intouch Holdings PCL NVDR  Krung Thai Bank PCL NVDR  Land & Houses PCL NVDR  PTT Exploration & Production PCL NVDR  PTT Global Chemical PCL NVDR  PTT PCL NVDR  Siam Commercial Bank PCL (The) NVDR  Total Thailand  Turkey 0.2%  Eregli Demir ve Celik Fabrikalari TAS	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974 498,409
Thailand 0.5%  Advanced Info Service PCL NVDR  Glow Energy PCL NVDR  Intouch Holdings PCL NVDR  Krung Thai Bank PCL NVDR  Land & Houses PCL NVDR  PTT Exploration & Production PCL NVDR  PTT Global Chemical PCL NVDR  PTT PCL NVDR  Siam Commercial Bank PCL (The) NVDR  Total Thailand  Turkey 0.2%  Eregli Demir ve Celik Fabrikalari TAS  Ford Otomotiv Sanayi AS	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974 498,409 43,294 59,604
Thailand 0.5%  Advanced Info Service PCL NVDR  Glow Energy PCL NVDR  Intouch Holdings PCL NVDR  Krung Thai Bank PCL NVDR  Land & Houses PCL NVDR  PTT Exploration & Production PCL NVDR  PTT Global Chemical PCL NVDR  PTT PCL NVDR  Siam Commercial Bank PCL (The) NVDR  Total Thailand  Turkey 0.2%  Eregli Demir ve Celik Fabrikalari TAS  Ford Otomotiv Sanayi AS  Tupras Turkiye Petrol Rafinerileri AS	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800 16,365 3,790 2,337	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974 498,409 43,294 59,604 63,950
Thailand 0.5%  Advanced Info Service PCL NVDR  Glow Energy PCL NVDR  Intouch Holdings PCL NVDR  Krung Thai Bank PCL NVDR  Land & Houses PCL NVDR  PTT Exploration & Production PCL NVDR  PTT Global Chemical PCL NVDR  PTT PCL NVDR  Siam Commercial Bank PCL (The) NVDR  Total Thailand  Turkey 0.2%  Eregli Demir ve Celik Fabrikalari TAS  Ford Otomotiv Sanayi AS	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974 498,409 43,294 59,604
Thailand 0.5%  Advanced Info Service PCL NVDR  Glow Energy PCL NVDR  Intouch Holdings PCL NVDR  Krung Thai Bank PCL NVDR  Land & Houses PCL NVDR  PTT Exploration & Production PCL NVDR  PTT Global Chemical PCL NVDR  PTT PCL NVDR  Siam Commercial Bank PCL (The) NVDR  Total Thailand  Turkey 0.2%  Eregli Demir ve Celik Fabrikalari TAS  Ford Otomotiv Sanayi AS  Tupras Turkiye Petrol Rafinerileri AS	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800 16,365 3,790 2,337	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974 498,409 43,294 59,604 63,950
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR PTT Exploration & Production PCL NVDR PTT Global Chemical PCL NVDR PTT PCL NVDR Siam Commercial Bank PCL (The) NVDR  Total Thailand Turkey 0.2% Eregli Demir ve Celik Fabrikalari TAS Ford Otomotiv Sanayi AS Turpas Turkiye Petrol Rafinerileri AS Turkcell Iletisim Hizmetleri AS	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800 16,365 3,790 2,337	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974 <b>498,409</b> 43,294 59,604 63,950 25,941
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR PTT Exploration & Production PCL NVDR PTT Global Chemical PCL NVDR PTT PCL NVDR Siam Commercial Bank PCL (The) NVDR  Total Thailand Turkey 0.2% Eregli Demir ve Celik Fabrikalari TAS Ford Otomotiv Sanayi AS Turpas Turkiye Petrol Rafinerileri AS Turkcell Iletisim Hizmetleri AS	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800 16,365 3,790 2,337	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974 <b>498,409</b> 43,294 59,604 63,950 25,941
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR PTT Exploration & Production PCL NVDR PTT Global Chemical PCL NVDR PTT PCL NVDR Siam Commercial Bank PCL (The) NVDR  Total Thailand Turkey 0.2% Eregli Demir ve Celik Fabrikalari TAS Ford Otomotiv Sanayi AS Tupras Turkiye Petrol Rafinerileri AS Turkcell Iletisim Hizmetleri AS  Total Turkey United Kingdom 7.6% Admiral Group PLC	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800 16,365 3,790 2,337 6,783	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974 498,409 43,294 59,604 63,950 25,941
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR PTT Exploration & Production PCL NVDR PTT Global Chemical PCL NVDR PTT PCL NVDR Siam Commercial Bank PCL (The) NVDR  Total Thailand Turkey 0.2% Eregli Demir ve Celik Fabrikalari TAS Ford Otomotiv Sanayi AS Turkcell Iletisim Hizmetleri AS  Total Turkey United Kingdom 7.6%	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800 16,365 3,790 2,337 6,783	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974 498,409 43,294 59,604 63,950 25,941 192,789
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR PTT Exploration & Production PCL NVDR PTT Global Chemical PCL NVDR PTT PCL NVDR Siam Commercial Bank PCL (The) NVDR  Total Thailand Turkey 0.2% Eregli Demir ve Celik Fabrikalari TAS Ford Otomotiv Sanayi AS Tupras Turkiye Petrol Rafinerileri AS Turkcell Iletisim Hizmetleri AS  Total Turkey United Kingdom 7.6% Admiral Group PLC AstraZeneca PLC Aviva PLC	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800  16,365 3,790 2,337 6,783  1,362 5,998 16,348	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974 498,409 43,294 59,604 63,950 25,941 192,789 35,232 411,907 113,725
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR PTT Exploration & Production PCL NVDR PTT Global Chemical PCL NVDR PTT PCL NVDR Siam Commercial Bank PCL (The) NVDR  Total Thailand Turkey 0.2% Eregli Demir ve Celik Fabrikalari TAS Ford Otomotiv Sanayi AS Turpas Turkiye Petrol Rafinerileri AS Turkcell Iletisim Hizmetleri AS  Total Turkey United Kingdom 7.6% Admiral Group PLC AstraZeneca PLC Aviva PLC BAE Systems PLC	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800  16,365 3,790 2,337 6,783  1,362 5,998 16,348 19,190	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974  498,409  43,294 59,604 63,950 25,941  192,789  35,232 411,907 113,725 156,511
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR PTT Exploration & Production PCL NVDR PTT Global Chemical PCL NVDR PTT PCL NVDR Siam Commercial Bank PCL (The) NVDR  Total Thailand Turkey 0.2% Eregli Demir ve Celik Fabrikalari TAS Ford Otomotiv Sanayi AS Tupras Turkiye Petrol Rafinerileri AS  Turkcell Iletisim Hizmetleri AS  Total Turkey United Kingdom 7.6% Admiral Group PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Barratt Developments PLC	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800  16,365 3,790 2,337 6,783  1,362 5,998 16,348 19,190 5,504	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974  498,409  43,294 59,604 63,950 25,941  192,789  35,232 411,907 113,725 156,511 40,952
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR PTT Exploration & Production PCL NVDR PTT Global Chemical PCL NVDR PTT PCL NVDR Siam Commercial Bank PCL (The) NVDR  Total Thailand Turkey 0.2% Eregli Demir ve Celik Fabrikalari TAS Ford Otomotiv Sanayi AS Turpas Turkiye Petrol Rafinerileri AS Turkcell Iletisim Hizmetleri AS  Total Turkey United Kingdom 7.6% Admiral Group PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Berkeley Group Holdings PLC	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800  16,365 3,790 2,337 6,783  1,362 5,998 16,348 19,190 5,504 1,177	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974  498,409  43,294 59,604 63,950 25,941  192,789  35,232 411,907 113,725 156,511 40,952 62,560
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR PTT Exploration & Production PCL NVDR PTT Global Chemical PCL NVDR PTT Global Chemical PCL NVDR PTT PCL NVDR Siam Commercial Bank PCL (The) NVDR  Total Thailand Turkey 0.2% Eregli Demir ve Celik Fabrikalari TAS Ford Otomotiv Sanayi AS Tupras Turkiye Petrol Rafinerileri AS Turkcell Iletisim Hizmetleri AS  Total Turkey United Kingdom 7.6% Admiral Group PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Barratt Developments PLC Berkeley Group Holdings PLC BHP Billiton PLC	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800  16,365 3,790 2,337 6,783  1,362 5,998 16,348 19,190 5,504 1,177 9,566	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974  498,409  43,294 59,604 63,950 25,941  192,789  35,232 411,907 113,725 156,511 40,952 62,560 188,352
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR PTT Exploration & Production PCL NVDR PTT Global Chemical PCL NVDR PTT Global Chemical PCL NVDR PTT PCL NVDR Siam Commercial Bank PCL (The) NVDR  Total Thailand Turkey 0.2% Eregli Demir ve Celik Fabrikalari TAS Ford Otomotiv Sanayi AS Turpas Turkiye Petrol Rafinerileri AS Turkcell Iletisim Hizmetleri AS  Total Turkey United Kingdom 7.6% Admiral Group PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Barratt Developments PLC Berkeley Group Holdings PLC BHP Billiton PLC BP PLC	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800  16,365 3,790 2,337 6,783  1,362 5,998 16,348 19,190 5,504 1,177 9,566 149,500	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974  498,409  43,294 59,604 63,950 25,941  192,789  35,232 411,907 113,725 156,511 40,952 62,560 188,352 1,005,076
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR PTT Exploration & Production PCL NVDR PTT Global Chemical PCL NVDR PTT Global Chemical PCL NVDR PTT PCL NVDR Siam Commercial Bank PCL (The) NVDR  Total Thailand Turkey 0.2% Eregli Demir ve Celik Fabrikalari TAS Ford Otomotiv Sanayi AS Turras Turkiye Petrol Rafinerileri AS Turkcell Iletisim Hizmetleri AS  Total Turkey United Kingdom 7.6% Admiral Group PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Berkeley Group Holdings PLC BHP Billiton PLC BP PLC British American Tobacco PLC	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800  16,365 3,790 2,337 6,783  1,362 5,998 16,348 19,190 5,504 1,177 9,566 149,500 7,999	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974  498,409  43,294 59,604 63,950 25,941  192,789  35,232 411,907 113,725 156,511 40,952 62,560 188,352 1,005,076 463,539
Thailand 0.5% Advanced Info Service PCL NVDR Glow Energy PCL NVDR Intouch Holdings PCL NVDR Krung Thai Bank PCL NVDR Land & Houses PCL NVDR PTT Exploration & Production PCL NVDR PTT Global Chemical PCL NVDR PTT Global Chemical PCL NVDR PTT PCL NVDR Siam Commercial Bank PCL (The) NVDR  Total Thailand Turkey 0.2% Eregli Demir ve Celik Fabrikalari TAS Ford Otomotiv Sanayi AS Turpas Turkiye Petrol Rafinerileri AS Turkcell Iletisim Hizmetleri AS  Total Turkey United Kingdom 7.6% Admiral Group PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Barratt Developments PLC Berkeley Group Holdings PLC BHP Billiton PLC BP PLC	14,400 30,271 35,800 149,100 17,800 24,136 2,700 18,800  16,365 3,790 2,337 6,783  1,362 5,998 16,348 19,190 5,504 1,177 9,566 149,500	59,201 39,603 56,147 21,638 50,066 65,177 72,941 47,662 85,974  498,409  43,294 59,604 63,950 25,941  192,789  35,232 411,907 113,725 156,511 40,952 62,560 188,352 1,005,076

See Notes to Financial Statements.

8 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (continued)

### WisdomTree Global High Dividend Fund (DEW)

March 31, 2018

Investments	Shares	Value
Direct Line Insurance Group PLC	4,965	\$ 26,557
Dixons Carphone PLC	9,316	24,379
easyJet PLĈ	2,688	60,501
Evraz PLC	10,952	66,754
G4S PLC	2,856	9,940
GlaxoSmithKline PLC	31,571	617,372
HSBC Holdings PLC	87,799	819,536
Imperial Brands PLC	5,776	196,568
Inmarsat PLC	4,497	22,843
Intu Properties PLC <sup>(a)</sup>	5,890	17,161
ITV PLC	44,216	89,411
J Sainsbury PLC	16,733	56,054
Kingfisher PLC	5,800	23,799
Legal & General Group PLC	38,571	139,489
Lloyds Banking Group PLC	254,918	231,224
Man Group PLC	16,936	40,769
Marks & Spencer Group PLC	11,728	44,453
National Grid PLC	22,506	253,266
NEX Group PLC	4,276	58,844
Next PLC	575	38,387
Old Mutual PLC	23,894	80,210
Pearson PLC	5,805	60,993
Pennon Group PLC	2,699	24,360
Persimmon PLC	2,181	77,406
Rio Tinto PLC	7,248	367,148
Royal Dutch Shell PLC Class A	26,819	840,281
Royal Mail PLC	7,483	56,769
Severn Trent PLC	1,841	47,622
SSE PLC	7,688	137,613
Standard Life Aberdeen PLC	14,066	70,975
Tate & Lyle PLC	2,250	17,189
Taylor Wimpey PLC	16,852	43,639
United Utilities Group PLC	5,751	57,715
Vedanta Resources PLC	1,480	14,683
Vodafone Group PLC	172,155	469,039
William Hill PLC	2,687	12,450
Total United Kingdom		7,943,848
United States 50.8%		
AbbVie, Inc.	11,096	1,050,236
Acadia Realty Trust	618	15,203
AES Corp.	6,606	75,110
Alexander s, Inc.	31	11,818
Alexandria Real Estate Equities, Inc.	375	46,834
Alliant Energy Corp.	1,736	70,933
Altria Group, Inc.	17,986	1,120,888

Ameren Corp.	2,463	139,480
American Campus Communities, Inc.	916	35,376
American Eagle Outfitters, Inc.	2,073	41,315
American Electric Power Co., Inc.	4,268	292,742
AmTrust Financial Services, Inc.	1,113	13,701
Apartment Investment & Management Co. Class A	671	27,343
Apple Hospitality REIT, Inc.	1,852	32,540
Archer-Daniels-Midland Co.	4,274	185,363
AT&T, Inc.	81,810	2,916,526
AvalonBay Communities, Inc.	689	113,313
Avangrid, Inc.	2,880	147,226
B&G Foods, Inc. (a)	1,238	29,341
·	2,934	
BB&T Corp.		152,685
BGC Partners, Inc. Class A	1,361	18,305
Brandywine Realty Trust	3,317	52,674
Brixmor Property Group, Inc.	3,376	51,484
CA, Inc.	3,085	104,581
Camden Property Trust	892	75,089
Campbell Soup Co.	2,519	109,098
Cardinal Health, Inc.	1,854	116,209
CenterPoint Energy, Inc.	5,233	143,384
CenturyLink, Inc.	14,021	230,365
CF Industries Holdings, Inc.	2,285	86,213
Chevron Corp.	17,094	1,949,400
Cinemark Holdings, Inc.	936	35,259
Cisco Systems, Inc.	39,998	1,715,514
CME Group, Inc.	3,157	510,613
CMS Energy Corp.	1,721	77,944
CNA Financial Corp.	2,595	128,063
Coca-Cola Co. (The)	33,617	1,459,986
Colony NorthStar, Inc. Class A	6,321	35,524
Columbia Property Trust, Inc.	1,510	30,895
Compass Minerals International, Inc.(a)	560	33,768
Consolidated Edison, Inc.	2,688	209,503
CoreCivic, Inc.	1,461	28,519
CoreSite Realty Corp.	86	8,622
Coty, Inc. Class A	5,095	93,238
Cracker Barrel Old Country Store, Inc.(a)	229	36,457
•	2,815	308,552
Crown Castle International Corp. CubeSmart	1,405	39,621
		,
CVR Energy, Inc.(a)	1,383	41,794
Cypress Semiconductor Corp.	3,921	66,500
Darden Restaurants, Inc.	1,071	91,303
DDR Corp.	6,967	51,068
DiamondRock Hospitality Co.	1,026	10,711
Dominion Energy, Inc.	4,960	334,453
Domtar Corp.	592	25,184
DTE Energy Co.	1,339	139,792
Duke Energy Corp.	7,014	543,375
Edison International	1,611	102,556
Education Realty Trust, Inc.	616	20,174
Emerson Electric Co.	5,780	394,774
Entergy Corp.	2,329	183,479
EPR Properties	1,202	66,591
Equity Residential	1,752	107,958
Eversource Energy	2,260	133,159
Exelon Corp.	8,262	322,301
Extended Stay America, Inc.	2,618	51,758
Extra Space Storage, Inc.	849	74,169
Exxon Mobil Corp.	37,326	2,784,893
Fastenal Co.	1,576	86,034
Federal Realty Investment Trust	370	42,961
FirstEnergy Corp.	4,561	155,120
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See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### Schedule of Investments (continued)

## WisdomTree Global High Dividend Fund (DEW)

March 31, 2018

Investments	Shares	Value
Flowers Foods, Inc.	1,922	\$ 42,015
Foot Locker, Inc.	1,383	62,982
Ford Motor Co.	46,423	514,367
GameStop Corp. Class A <sup>(a)</sup>	1,931	24,369
Gaming and Leisure Properties, Inc.	2,045	68,446
Gap, Inc. (The)	3,198	99,778
General Electric Co.	89,827	1,210,868
General Mills, Inc.	5,415	244,000
General Motors Co.	13,283	482,704
Genuine Parts Co.	929	83,461
GEO Group, Inc. (The)	1,486	30,418
GGP, Inc.	6,511	133,215
Gramercy Property Trust	688	14,950
Great Plains Energy, Inc.	2,231	70,923
H&R Block, Inc.	1,846	46,907
Harley-Davidson, Inc. (a)	1,088	46,653
Hawaiian Electric Industries, Inc.	1,485	51,054
HCP, Inc.	5,747	133,503
Healthcare Realty Trust, Inc.	568	15,739
Healthcare Trust of America, Inc. Class A	960	25,392
Helmerich & Payne, Inc.	1,559	103,767
Highwoods Properties, Inc.	1,129	49,473
HollyFrontier Corp.	2,196	107,297
Hospitality Properties Trust	2,366	59,954
Host Hotels & Resorts, Inc.	8,008	149,269
HP, Inc.	11,752	257,604
Hudson Pacific Properties, Inc.	388	12,622
Intel Corp.	30,690	1,598,335
International Business Machines Corp.	8,974	1,376,881
International Paper Co.	3,347	178,830
Interpublic Group of Cos., Inc. (The)	2,742	63,148
Iron Mountain, Inc.	3,017	99,139
J.M. Smucker Co. (The)	893	110,741
Kellogg Co.	3,014	195,940
Kennedy-Wilson Holdings, Inc.	726	12,632
Kimberly-Clark Corp.	2,598	286,118
Kimco Realty Corp.	4,749	68,386
Kinder Morgan, Inc.	14,389	216,698
Kohl s Corp.	2,090	136,916
Kraft Heinz Co. (The)	9,193	572,632
L Brands, Inc.	3,985	152,267
Lamar Advertising Co. Class A	1,151	73,273
Las Vegas Sands Corp.	9,695	697,070
LaSalle Hotel Properties	1,273	36,930
Leggett & Platt, Inc.	974	43,207
Lexington Realty Trust	2,055	16,173
Examgion Realty Trust	2,033	10,173

Liberty Property Trust	2,121	84,267
Life Storage, Inc.	435	36,331
Macerich Co. (The)	1,376	77,084
Macquarie Infrastructure Corp.	1,617	59,716
Macy s, Inc.	5,522	164,224
Marathon Petroleum Corp.	4,200	307,062
Maxim Integrated Products, Inc.	1,917	115,442
MDU Resources Group, Inc.	1,872	52,716
Medical Properties Trust, Inc.	4,850	63,050
Merck & Co., Inc.	20,593	1,121,701
Mercury General Corp.	506	23,210
Meredith Corp.	286	15,387
MetLife, Inc.	7,273	333,758
Mid-America Apartment Communities, Inc.	557	50,821
Mosaic Co. (The)	4,087	99,232
Murphy Oil Corp.	2,523	65,194
National Fuel Gas Co.	485	24,953
National Health Investors, Inc.	307	20,658
National Retail Properties, Inc.	1,314	51,588
Navient Corp.	4,170	54,710
New York Community Bancorp, Inc.	6,076	79,170
Nordstrom, Inc.	1,394	67,484
NorthWestern Corp.	538	28,944
Nucor Corp.	2,425	148,143
Occidental Petroleum Corp.	8,566	556,447
OGE Energy Corp.	1,586	51,973
Old Republic International Corp.	3,560	76,362
Omega Healthcare Investors, Inc.(a)	2,701	73,035
Omnicom Group, Inc.	1,426	103,627
ONEOK, Inc.	2,854	162,450
Outfront Media, Inc.	2,185	40,947
PacWest Bancorp	1,289	63,844
Park Hotels & Resorts, Inc.	1,301	35,153
Pattern Energy Group, Inc. Class A	892	15,423
Paychex, Inc.	2,739	168,695
PBF Energy, Inc. Class A	1,489	50,477
Pebblebrook Hotel Trust	200	6,870
People s United Financial, Inc.	4,249	79,286
PepsiCo, Inc.	9,328	1,018,151
Pfizer, Inc.	52,403	1,859,782
Philip Morris International, Inc.	14,733	1,464,460
Phillips 66	3,724	357,206
Physicians Realty Trust	1,347	20,973
Piedmont Office Realty Trust, Inc. Class A	2,573	45,259
Pinnacle West Capital Corp.	1,172	93,526
Pitney Bowes, Inc.	2,184	23,784
•		
PPL Corp. Principal Financial Group, Inc.	7,093 1,541	200,661 93,862
ProAssurance Corp.	975	47,336
Procter & Gamble Co. (The)	19,797	1,569,506
	3,955	249,125
Prologis, Inc.	· · · · · · · · · · · · · · · · · · ·	· ·
Prudential Financial, Inc.	2,850	295,117
Public Service Enterprise Group, Inc.	4,351	218,594
Public Storage OTS Poolty Trust Inc. Close A	1,152	230,849
QTS Realty Trust, Inc. Class A	154	5,578
QUALCOMM, Inc.	14,909	826,108
Rayonier, Inc.	1,618	56,921
Realty Income Corp.	2,120	109,668
Retail Opportunity Investments Corp.	851	15,037
Retail Properties of America, Inc. Class A	2,421	28,229
RLJ Lodging Trust	2,636	51,244
Ryman Hospitality Properties, Inc.	306	23,700

See Notes to Financial Statements.

70 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### Schedule of Investments (concluded)

## WisdomTree Global High Dividend Fund (DEW)

March 31, 2018

Investments	Shares	Value	
Sabra Health Care REIT, Inc.	847	\$ 14,950	0
Sabre Corp.	1,638	35,133	5
SCANA Corp.	1,721	64,62	4
Select Income REIT	1,066	20,760	6
SemGroup Corp. Class A	935	20,009	9
Sempra Energy	1,424	158,37	7
Senior Housing Properties Trust	4,491	70,329	9
Simon Property Group, Inc.	2,390	368,890	6
Six Flags Entertainment Corp.	841	52,36	1
SL Green Realty Corp.	432	41,83	1
South Jersey Industries, Inc.	984	27,709	9
Southern Co. (The)	9,934	443,652	2
Spirit Realty Capital, Inc.	6,841	53,080	6
STORE Capital Corp.	1,320	32,762	2
Sun Communities, Inc.	199	18,183	3
T. Rowe Price Group, Inc.	1,260	136,042	2
Tanger Factory Outlet Centers, Inc.	1,376	30,272	2
Tapestry, Inc.	2,968	156,140	6
Targa Resources Corp.	3,367	148,148	8
Target Corp.	5,291	367,354	4
Taubman Centers, Inc.	757	43,08	1
TEGNA, Inc.	1,585	18,053	3
Tupperware Brands Corp.	748	36,188	8
UDR, Inc.	1,358	48,372	2
Umpqua Holdings Corp.	3,248	69,540	0
United Parcel Service, Inc. Class B	4,365	456,84	1
Uniti Group, Inc.(a)	4,026	65,422	2
Urban Edge Properties	660	14,09	1
Valero Energy Corp.	4,520	419,320	.0
Vector Group Ltd.	2,186	44,573	3
Vectren Corp.	781	49,922	2
Ventas, Inc.	3,317	164,29	1
VEREIT, Inc.	10,765	74,92	4
Verizon Communications, Inc.	48,294	2,309,419	9
VF Corp.	2,372	175,813	3
Viacom, Inc. Class B	3,293	102,28	1
Vornado Realty Trust	939	63,193	5
W.P. Carey, Inc.	1,624	100,672	2
W.W. Grainger, Inc.	374	105,569	9
WEC Energy Group, Inc.	2,183	136,874	4
Weingarten Realty Investors	1,183	33,219	9
Wells Fargo & Co.	28,231	1,479,58	7
Welltower, Inc.	3,646	198,452	2
Westar Energy, Inc.	635	33,39	5
Western Union Co. (The)	3,438	66,113	3
WestRock Co.	1,654	106,13	7

Weyerhaeuser Co.	6,246	218,610
Williams Cos., Inc. (The)	8,528	212,006
Williams-Sonoma, Inc.(a)	655	34,558
Xcel Energy, Inc.	4,348	197,747
Xerox Corp.	1,786	51,401
Total United States		53,038,414
TOTAL COMMON STOCKS		
(Cost: \$98,542,562)		103,509,234
EXCHANGE-TRADED NOTE 0.3%		
United States 0.3%		
iPath MSCI India Index ETN*		
(Cost: \$338,656)	4,043	336,054
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.4%		
United States 2.4%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)		
(Cost: \$2,514,939) <sup>(d)</sup>	2,514,939	2,514,939
TOTAL INVESTMENTS IN SECURITIES 101.9% (Cost: \$101,396,157)		106,360,227
Other Assets less Liabilities (1.9)%		(2,002,341)
NET ASSETS 100.0%		\$ 104,357,886

<sup>\*</sup> Non-income producing security.

ADR American Depositary Receipt

CVA Certificaten Van Aandelen (Certificate of Stock)

ETN Exchange-Traded Note

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

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>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.

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>d) At March 31, 2018, the total market value of the Fund s securities on loan was \$2,728,565 and the total market value of the collateral held by the Fund was \$2,873,896. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$358,957.

### **Schedule of Investments**

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

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 100.9%		
India 100.9%		
Aerospace & Defense 0.2%		
Bharat Electronics Ltd.	1,262,088	\$ 2,737,162
Air Freight & Logistics 0.1%		
Allcargo Logistics Ltd.	207,594	468,522
Transport Corp. of India Ltd.	95,589	396,299
Total Air Freight & Logistics		864,821
Airlines 0.4%		
InterGlobe Aviation Ltd. <sup>(a)</sup>	118,870	2,351,913
Jet Airways India Ltd.*	303,584	2,833,517
SpiceJet Ltd.*	1,060,901	2,035,699
Total Airlines		7,221,129
Auto Components 1.7%		.,==,==>
Apollo Tyres Ltd.	1,422,303	6,041,686
Balkrishna Industries Ltd.	194,995	3,194,970
Bharat Forge Ltd.	479,948	5,148,526
Bosch Ltd.	9,675	2,672,727
Ceat Ltd.	118,212	2,730,115
Exide Industries Ltd.	555,531	1,898,143
Igarashi Motors India Ltd.	21,431	265,827
JK Tyre & Industries Ltd.	504,069	1,259,367
Mahindra CIE Automotive Ltd.*	131,254	432,169
Motherson Sumi Systems Ltd.	760,433	3,625,429
Sundram Fasteners Ltd.	85,431	722,123
Tube Investments of India Ltd.	239,642	817,157
Total Auto Components		28,808,239
Automobiles 5.5%		
Bajaj Auto Ltd.	208,454	8,772,290
Hero MotoCorp Ltd.	262,691	14,269,203
Mahindra & Mahindra Ltd.	1,631,529	18,483,676
Maruti Suzuki India Ltd.	219,869	29,871,672
Tata Motors Ltd.*	3,821,072	19,148,802
TVS Motor Co., Ltd.	187,275	1,778,233
Total Automobiles		92,323,876
Banks 9.2%		> =,0 = 0,0 10
Axis Bank Ltd.	3,246,632	25,411,874
Bank of Baroda	1,309,865	2,857,849
Canara Bank	338,686	1,370,391
City Union Bank Ltd.	717,664	1,897,546
DCB Bank Ltd.	525,783	1,302,331

Federal Bank Ltd.	2,677,136	3,661,366
ICICI Bank Ltd.	10,965,921	46,799,824
IDFC Bank Ltd.	3,759,636	2,729,441
Indian Bank	493,390	2,267,931
IndusInd Bank Ltd.	575,771	15,861,539
Karnataka Bank Ltd. (The)	1,622,899	2,859,035
Karur Vysya Bank Ltd. (The)	857,229	1,320,245
Kotak Mahindra Bank Ltd.	1,200,601	19,287,902
Lakshmi Vilas Bank Ltd. (The)	272,922	412,176
Punjab National Bank*	725,484	1,060,056
RBL Bank Ltd.(a)	36,918	271,614
South Indian Bank Ltd. (The)	7,911,533	2,765,689
State Bank of India	512,712	1,964,480
Union Bank of India*	225,571	325,101
Vijaya Bank	1,428,993	1,140,404
Yes Bank Ltd.	4,023,912	18,807,998
100 Dank Dan	1,020,712	10,007,770
Total Banks		154,374,792
Beverages 0.1%		134,374,792
United Spirits Ltd.*	43,488	2,086,763
Biotechnology 0.2%	75,700	2,000,703
Biocon Ltd.	374,959	3,414,326
Building Products 0.1%	314,737	3,414,320
Kajaria Ceramics Ltd.	103,028	904,433
Somany Ceramics Ltd.	103,028	104,377
Solitary Ceramics Etc.	10,234	104,577
Total Building Products		1,008,810
Capital Markets 0.7%		
5Paisa Capital Ltd.*	14,062	72,011
Care Ratings Ltd.	53,696	995,104
CRISIL Ltd.	27,350	790,223
Edelweiss Financial Services Ltd.	990,571	3,617,723
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IIFL Holdings Ltd.	351,950	3,808,105
IIFL Holdings Ltd. JM Financial Ltd.	351,950 826,243	1,631,667
IIFL Holdings Ltd.	351,950	
IIFL Holdings Ltd. JM Financial Ltd.	351,950 826,243	1,631,667
IIFL Holdings Ltd. JM Financial Ltd.	351,950 826,243	1,631,667
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.	351,950 826,243	1,631,667 99,341
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries	351,950 826,243	1,631,667 99,341
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7%	351,950 826,243 6,464	1,631,667 99,341 <b>11,014,174</b>
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd.	351,950 826,243 6,464 33,877 29,639 350,975	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Atul Ltd.	351,950 826,243 6,464 33,877 29,639	1,631,667 99,341 <b>11,014,174</b> 595,663 96,885
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd.	351,950 826,243 6,464 33,877 29,639 350,975	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Atul Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.*	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.*	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd. GHCL Ltd. Godrej Industries Ltd. Godrej Industries Ltd. Gujarat Alkalies & Chemicals Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871 315,527 175,428 107,474	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704 1,250,319
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Asian Paints Ltd. Asian Paints India Ltd. Castrol India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd. GdHCL Ltd. Godrej Industries Ltd. Gujarat Alkalies & Chemicals Ltd. Gujarat Fluorochemicals Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871 315,527 175,428	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704 1,250,319 1,479,076
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd. GHCL Ltd. Godrej Industries Ltd. Gujarat Alkalies & Chemicals Ltd. Gujarat Fluorochemicals Ltd. Gujarat Fluorochemicals Ltd. Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871 315,527 175,428 107,474 44,297 203,465	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704 1,250,319 1,479,076 1,151,089 540,964 1,135,375
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd. GHCL Ltd. Godrej Industries Ltd. Gujarat Alkalies & Chemicals Ltd. Gujarat Fluorochemicals Ltd. Gujarat Narmada Valley Fertilizers & Chemicals Ltd. Gulf Oil Lubricants India Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871 315,527 175,428 107,474 44,297	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704 1,250,319 1,479,076 1,151,089 540,964
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd. GHCL Ltd. Godrej Industries Ltd. Gujarat Alkalies & Chemicals Ltd. Gujarat Fluorochemicals Ltd. Gujarat Fluorochemicals Ltd. Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871 315,527 175,428 107,474 44,297 203,465	1,631,667 99,341 11,014,174 595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704 1,250,319 1,479,076 1,151,089 540,964 1,135,375
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd. GHCL Ltd. Godrej Industries Ltd. Gujarat Alkalies & Chemicals Ltd. Gujarat Fluorochemicals Ltd. Gujarat Narmada Valley Fertilizers & Chemicals Ltd. Gulf Oil Lubricants India Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871 315,527 175,428 107,474 44,297 203,465 45,418	1,631,667 99,341  11,014,174  595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704 1,250,319 1,479,076 1,151,089 540,964 1,135,375 636,650
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Castrol India Ltd. Coromandel International Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd. Godrej Industries Ltd. Godrej Industries Ltd. Gujarat Alkalies & Chemicals Ltd. Gujarat Fluorochemicals Ltd. Gujarat Fluorochemicals Ltd. Gujarat Narmada Valley Fertilizers & Chemicals Ltd. Guif Oil Lubricants India Ltd. I G Petrochemicals Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871 315,527 175,428 107,474 44,297 203,465 45,418 30,412	1,631,667 99,341  11,014,174  595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704 1,250,319 1,479,076 1,151,089 540,964 1,135,375 636,650 298,657
IIFL Holdings Ltd.  JM Financial Ltd.  Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7%  Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd. GdHCL Ltd. Godrej Industries Ltd. Gujarat Alkalies & Chemicals Ltd. Gujarat Fluorochemicals Ltd. Gujarat Narmada Valley Fertilizers & Chemicals Ltd. Gulf Oil Lubricants India Ltd. I G Petrochemicals Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871 315,527 175,428 107,474 44,297 203,465 45,418 30,412 87,157	1,631,667 99,341  11,014,174  595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704 1,250,319 1,479,076 1,151,089 540,964 1,135,375 636,650 298,657 418,067
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd. GHCL Ltd. Godrej Industries Ltd. Gujarat Alkalies & Chemicals Ltd. Gujarat Narmada Valley Fertilizers & Chemicals Ltd. Guigart Narmada Valley Fertilizers & Chemicals Ltd. Gulf Oil Lubricants India Ltd. I G Petrochemicals Ltd. Jindal Poly Films Ltd. Kansai Nerolac Paints Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871 315,527 175,428 107,474 44,297 203,465 45,418 30,412 87,157 261,550	1,631,667 99,341  11,014,174  595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704 1,250,319 1,479,076 1,151,089 540,964 1,135,375 636,650 298,657 418,067 2,028,343
IIFL Holdings Ltd. JM Financial Ltd. Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Castrol India Ltd. Coromandel International Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilizers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd. Gdyrat Alkalies & Chemicals Ltd. Gujarat Alkalies & Chemicals Ltd. Gujarat Narmada Valley Fertilizers & Chemicals Ltd. Gujarat Narmada Valley Fertilizers & Chemicals Ltd. Gulf Oil Lubricants India Ltd. I G Petrochemicals Ltd. Indial Poly Films Ltd. Kansai Nerolac Paints Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871 315,527 175,428 107,474 44,297 203,465 45,418 30,412 87,157 261,550 140,366	1,631,667 99,341  11,014,174  595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704 1,250,319 1,479,076 1,151,089 540,964 1,135,375 636,650 298,657 418,067 2,028,343 1,905,071
IIFL Holdings Ltd.  Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Castrol India Ltd. Chambal Fertilizers and Chemicals Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilizers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd. Godrej Industries Ltd. Gujarat Alkalies & Chemicals Ltd. Gujarat Fluorochemicals Ltd. Gujarat Fluorochemicals Ltd. Guif Oil Lubricants India Ltd. I G Petrochemicals Ltd. Jindal Poly Films Ltd. Kansai Nerolac Paints Ltd. Pl Industries Ltd. Pl Industries Ltd. Rain Industries Ltd. Rain Industries Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871 315,527 175,428 107,474 44,297 203,465 45,418 30,412 87,157 261,550 140,366 124,103	1,631,667 99,341  11,014,174  595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704 1,250,319 1,479,076 1,151,089 540,964 1,135,375 636,650 298,657 418,067 2,028,343 1,905,071 1,746,378
IIFL Holdings Ltd.  Motilal Oswal Financial Services Ltd.  Total Capital Markets Chemicals 2.7% Aarti Industries Advanced Enzyme Technologies Ltd. Asian Paints Ltd. Atul Ltd. Berger Paints India Ltd. Castrol India Ltd. Castrol India Ltd. Coromandel International Ltd. DCM Shriram Ltd. Deepak Fertilisers & Petrochemicals Corp., Ltd. Dhanuka Agritech Ltd. EID Parry India Ltd.* Finolex Industries Ltd. Godrej Industries Ltd. Godrej Industries Ltd. Gujarat Alkalies & Chemicals Ltd. Gujarat Narmada Valley Fertilizers & Chemicals Ltd. Gulf Oil Lubricants India Ltd. I G Petrochemicals Ltd. Jindal Poly Films Ltd. Rain Industries Ltd.	351,950 826,243 6,464 33,877 29,639 350,975 33,153 244,023 473,572 847,914 126,931 170,161 68,220 64,803 219,456 77,871 315,527 175,428 107,474 44,297 203,465 45,418 30,412 87,157 261,550 140,366 124,103 159,618	1,631,667 99,341  11,014,174  595,663 96,885 6,029,165 1,328,424 960,427 1,487,770 2,140,531 1,022,019 1,106,853 301,763 547,264 920,937 787,704 1,250,319 1,479,076 1,151,089 540,964 1,135,375 636,650 298,657 418,067 2,028,343 1,905,071 1,746,378 916,886

See Notes to Financial Statements.

72 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (continued)

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

March 31, 2018

Investments	Shares	Value
SH Kelkar & Co., Ltd. <sup>(a)</sup>	188,354	\$ 748,111
Supreme Industries Ltd.	67,027	1,227,101
Supreme Petrochem Ltd.	71,932	354,632
UPL Ltd.	872,752	9,771,704
Total Chemicals		44,372,698
Communications Equipment 0.1%		,- ,
Sterlite Technologies Ltd.	191,219	915,904
Construction & Engineering 1.4%	,	ĺ
Engineers India Ltd.	168,774	410,021
IRB Infrastructure Developers Ltd.	794,382	2,716,077
ITD Cementation India Ltd.	212,003	511,141
J Kumar Infraprojects Ltd.	92,967	386,854
Kalpataru Power Transmission Ltd.	65,564	486,791
Larsen & Toubro Ltd.	739,578	14,864,881
PNC Infratech Ltd.	121,791	327,531
Voltas Ltd.	371,804	3,539,514
Total Construction & Engineering		23,242,810
Construction Materials 1.9%		20,212,010
ACC Ltd.	91,878	2,123,620
Ambuja Cements Ltd.	1,101,079	3,932,684
Birla Corp., Ltd.	37,852	414,783
Dalmia Bharat Ltd.	6,567	289,390
Grasim Industries Ltd.	737,275	11,879,517
HeidelbergCement India Ltd.	75,817	165,533
India Cements Ltd. (The)	121,919	264,973
JK Cement Ltd.	33,592	522,795
JK Lakshmi Cement Ltd.	21,685	153,407
Ramco Cements Ltd. (The)	161,607	1,793,315
Ramco Industries Ltd.	127,330	448,923
Shree Cement Ltd.	9,406	2,335,784
UltraTech Cement Ltd.	114,048	6,907,051
Total Construction Materials		31,231,775
Consumer Finance 1.8%		,,
Bajaj Finance Ltd.	238,532	6,464,371
Cholamandalam Investment and Finance Co., Ltd.	58,118	1,292,473
Mahindra & Mahindra Financial Services Ltd.	586,194	4,163,559
Manappuram Finance Ltd.	1,697,356	2,837,961
Muthoot Finance Ltd.	255,996	1,599,246
Repco Home Finance Ltd.	37,303	321,631
Shriram City Union Finance Ltd.	85,066	2,780,094
Shriram Transport Finance Co., Ltd.	432,463	9,545,500
Sundaram Finance Ltd.	44,389	1,141,479

Total Consumer Finance		30,146,314
Containers & Packaging 0.1%		30,140,314
HSIL Ltd.	96,588	549,717
Nilkamal Ltd.	14,541	338,846
Time Technoplast Ltd.	135,690	333,183
Uflex Ltd.	142,427	747,056
Onex Etc.	112,127	717,050
Total Containers & Packaging		1,968,802
Diversified Financial Services 2.1%		1,5 00,002
Bajaj Holdings & Investment Ltd.	102,111	4,171,538
IDFC Ltd.	2,696,649	2,015,612
L&T Finance Holdings Ltd.	1,308,013	3,150,621
Power Finance Corp., Ltd.	3,556,993	4,671,090
Reliance Capital Ltd.	232,672	1,510,081
Rural Electrification Corp., Ltd.	9,012,287	17,230,955
Srei Infrastructure Finance Ltd.	550,979	620,912
TI Financial Holdings Ltd.	236,141	2,353,021
Ç		
Total Diversified Financial Services		35,723,830
Diversified Telecommunication Services 0.6%		
Bharti Infratel Ltd.	1,182,781	6,096,005
Himachal Futuristic Communications Ltd.*	5,245,498	2,079,003
Tata Communications Ltd.	156,879	1,491,659
Total Diversified Telecommunication Services		9,666,667
Electric Utilities 2.1%		
Adani Transmission Ltd.*	1,212,833	3,601,957
CESC Ltd.	204,695	3,032,370
Power Grid Corp. of India Ltd.	6,097,161	18,065,711
Reliance Infrastructure Ltd.	964,209	6,319,972
Tata Power Co., Ltd. (The)	2,243,132	2,717,001
Torrent Power Ltd.	557,140	1,958,310
Total Electric Utilities		35,695,321
Electrical Equipment 0.5%		
ABB India Ltd.	41,912	831,953
ABB India Ltd. Amara Raja Batteries Ltd.	75,184	916,432
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd.	75,184 250,263	916,432 312,149
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd.	75,184 250,263 80,380	916,432 312,149 831,693
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd.	75,184 250,263 80,380 455,954	916,432 312,149 831,693 3,410,478
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd.	75,184 250,263 80,380	916,432 312,149 831,693
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*	75,184 250,263 80,380 455,954	916,432 312,149 831,693 3,410,478 2,305,440
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment	75,184 250,263 80,380 455,954	916,432 312,149 831,693 3,410,478
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1%	75,184 250,263 80,380 455,954 14,052,777	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b>
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd.	75,184 250,263 80,380 455,954	916,432 312,149 831,693 3,410,478 2,305,440
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7%	75,184 250,263 80,380 455,954 14,052,777	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b>
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd.	75,184 250,263 80,380 455,954 14,052,777 894,668	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b>
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd.	75,184 250,263 80,380 455,954 14,052,777 894,668 589,978 34,195	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd.	75,184 250,263 80,380 455,954 14,052,777 894,668 589,978 34,195 114,443	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd.	75,184 250,263 80,380 455,954 14,052,777 894,668 589,978 34,195 114,443 389,876	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd.	75,184 250,263 80,380 455,954 14,052,777 894,668 589,978 34,195 114,443 389,876 27,648	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd.	75,184 250,263 80,380 455,954 14,052,777 894,668 589,978 34,195 114,443 389,876	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd. Tata Global Beverages Ltd.	75,184 250,263 80,380 455,954 14,052,777 894,668 589,978 34,195 114,443 389,876 27,648	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550 1,185,788
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd. Tata Global Beverages Ltd.	75,184 250,263 80,380 455,954 14,052,777 894,668 589,978 34,195 114,443 389,876 27,648	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd. Tata Global Beverages Ltd.  Total Food Products Gas Utilities 0.8%	75,184 250,263 80,380 455,954 14,052,777  894,668  589,978 34,195 114,443 389,876 27,648 298,895	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550 1,185,788 <b>11,409,063</b>
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd. Tata Global Beverages Ltd.  Total Food Products Gas Utilities 0.8% GAIL India Ltd.	75,184 250,263 80,380 455,954 14,052,777 894,668 589,978 34,195 114,443 389,876 27,648 298,895	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550 1,185,788 <b>11,409,063</b> 7,354,781
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd. Tata Global Beverages Ltd.  Total Food Products Gas Utilities 0.8% GAIL India Ltd. Gujarat Gas Ltd.	75,184 250,263 80,380 455,954 14,052,777 894,668 589,978 34,195 114,443 389,876 27,648 298,895	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550 1,185,788 <b>11,409,063</b> 7,354,781 423,871
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd. Tata Global Beverages Ltd.  Total Food Products Gas Utilities 0.8% GAIL India Ltd. Gujarat Gas Ltd. Gujarat State Petronet Ltd.	75,184 250,263 80,380 455,954 14,052,777  894,668  589,978 34,195 114,443 389,876 27,648 298,895  1,460,025 33,180 962,027	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550 1,185,788 <b>11,409,063</b> 7,354,781 423,871 2,795,145
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd. Tata Global Beverages Ltd.  Total Food Products Gas Utilities 0.8% GAIL India Ltd. Gujarat Gas Ltd.	75,184 250,263 80,380 455,954 14,052,777 894,668 589,978 34,195 114,443 389,876 27,648 298,895	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550 1,185,788 <b>11,409,063</b> 7,354,781 423,871
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd. Tata Global Beverages Ltd.  Total Food Products Gas Utilities 0.8% GAIL India Ltd. Gujarat Gas Ltd. Gujarat State Petronet Ltd. Indraprastha Gas Ltd.	75,184 250,263 80,380 455,954 14,052,777  894,668  589,978 34,195 114,443 389,876 27,648 298,895  1,460,025 33,180 962,027	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550 1,185,788 <b>11,409,063</b> 7,354,781 423,871 2,795,145 2,984,750
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd. Tata Global Beverages Ltd.  Total Food Products Gas Utilities 0.8% GAIL India Ltd. Gujarat Gas Ltd. Gujarat State Petronet Ltd. Indraprastha Gas Ltd.	75,184 250,263 80,380 455,954 14,052,777  894,668  589,978 34,195 114,443 389,876 27,648 298,895  1,460,025 33,180 962,027	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550 1,185,788 <b>11,409,063</b> 7,354,781 423,871 2,795,145
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd. Tata Global Beverages Ltd.  Total Food Products Gas Utilities 0.8% GAIL India Ltd. Gujarat Gas Ltd. Gujarat State Petronet Ltd. Indraprastha Gas Ltd.  Total Gas Utilities Health Care Providers & Services 0.2%	75,184 250,263 80,380 455,954 14,052,777  894,668  589,978 34,195 114,443 389,876 27,648 298,895  1,460,025 33,180 962,027 696,620	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550 1,185,788 <b>11,409,063</b> 7,354,781 423,871 2,795,145 2,984,750 <b>13,558,547</b>
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd. Tata Global Beverages Ltd.  Total Food Products Gas Utilities 0.8% GAIL India Ltd. Gujarat Gas Ltd. Gujarat State Petronet Ltd. Indraprastha Gas Ltd.  Total Gas Utilities Health Care Providers & Services 0.2% Apollo Hospitals Enterprise Ltd.	75,184 250,263 80,380 455,954 14,052,777  894,668  589,978 34,195 114,443 389,876 27,648 298,895  1,460,025 33,180 962,027 696,620	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550 1,185,788 <b>11,409,063</b> 7,354,781 423,871 2,795,145 2,984,750 <b>13,558,547</b> 1,787,446
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd. Tata Global Beverages Ltd.  Total Food Products Gas Utilities 0.8% GAIL India Ltd. Gujarat Gas Ltd. Gujarat State Petronet Ltd. Indraprastha Gas Ltd.  Total Gas Utilities Health Care Providers & Services 0.2% Apollo Hospitals Enterprise Ltd. Dr Lal PathLabs Ltd.(a)	75,184 250,263 80,380 455,954 14,052,777  894,668  589,978 34,195 114,443 389,876 27,648 298,895  1,460,025 33,180 962,027 696,620  109,501 28,714	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550 1,185,788 <b>11,409,063</b> 7,354,781 423,871 2,795,145 2,984,750 <b>13,558,547</b> 1,787,446 385,793
ABB India Ltd. Amara Raja Batteries Ltd. Bharat Heavy Electricals Ltd. Finolex Cables Ltd. Havells India Ltd. Suzlon Energy Ltd.*  Total Electrical Equipment Electronic Equipment, Instruments & Components 0.1% Redington India Ltd. Food Products 0.7% Balrampur Chini Mills Ltd. Britannia Industries Ltd. Kaveri Seed Co., Ltd. KRBL Ltd. Nestle India Ltd. Tata Global Beverages Ltd.  Total Food Products Gas Utilities 0.8% GAIL India Ltd. Gujarat Gas Ltd. Gujarat State Petronet Ltd. Indraprastha Gas Ltd.  Total Gas Utilities Health Care Providers & Services 0.2% Apollo Hospitals Enterprise Ltd.	75,184 250,263 80,380 455,954 14,052,777  894,668  589,978 34,195 114,443 389,876 27,648 298,895  1,460,025 33,180 962,027 696,620	916,432 312,149 831,693 3,410,478 2,305,440 <b>8,608,145</b> <b>2,013,705</b> 684,310 2,606,029 848,211 2,607,175 3,477,550 1,185,788 <b>11,409,063</b> 7,354,781 423,871 2,795,145 2,984,750 <b>13,558,547</b> 1,787,446

#### **Total Health Care Providers & Services**

2,808,856

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See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### Schedule of Investments (continued)

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

March 31, 2018

Investments	Shares		Value
Hotels, Restaurants & Leisure 0.0%		_	
Cox & Kings Ltd.	167,381	\$	585,125
EIH Ltd.	57,786		140,962
Total Hotels, Restaurants & Leisure			726,087
Household Durables 0.2%			
Crompton Greaves Consumer Electricals Ltd.	481,124		1,746,445
Whirlpool of India Ltd.	59,521		1,378,247
Total Household Durables			3,124,692
Household Products 1.0%			-, ,-,
Hindustan Unilever Ltd.	845,578		17,286,447
Jyothy Laboratories Ltd.	51,619		313,291
Total Household Products			17,599,738
Independent Power & Renewable Electricity Producers 2.2%			17,399,730
JSW Energy Ltd.	2,357,831		2,631,795
NHPC Ltd.	12,424,194		5,276,621
NLC India Ltd.	661,335		849,208
NTPC Ltd.	8,849,889		23,026,480
PTC India Ltd.	1,678,909		2,249,813
Reliance Power Ltd.*	4,829,333		2,673,020
Reliance Fower Eld.	4,027,333		2,073,020
TAIT I AD OR IN THAT I'VE DO I AND I AD I AD I AD I AD I AD I AD I A			26 506 025
Total Independent Power & Renewable Electricity Producers			36,706,937
Industrial Conglomerates 0.3% Nava Bharat Ventures Ltd.	257.002		522 922
	257,993		532,823
Siemens Ltd.	257,427		4,234,489
Total Industrial Conglomerates			4,767,312
Insurance 0.5%			
Bajaj Finserv Ltd.	79,480		6,302,117
ICICI Prudential Life Insurance Co., Ltd. <sup>(a)</sup>	105,961		631,330
Max Financial Services Ltd.*	141,862		986,287
Sundaram Finance Holdings Ltd.*	43,981		209,380
Total Insurance			8,129,114
IT Services 18.2%			
HCL Technologies Ltd.	2,329,602		34,596,653
Hexaware Technologies Ltd.	421,881		2,437,622
Infosys Ltd.	8,272,496		143,553,617
Mindtree Ltd.	580,708		6,873,135
Mphasis Ltd.	394,416		5,066,136
Persistent Systems Ltd.	123,461		1,313,798
Sonata Software Ltd.	60,531		290,396

Tata Consultancy Services Ltd.	1,548,708	67,653,885
Tech Mahindra Ltd.	2,076,198	20,331,694
Vakrangee Ltd.	1,156,563	3,925,154
Wipro Ltd.	4,265,485	18,387,149
Total IT Services		304,429,239
Life Sciences Tools & Services 0.3%	250.422	1 105 905
Divi s Laboratories Ltd.  Syngene International Ltd.(a)	250,423 24,392	4,185,895 223,344
Syngene international Ltd.	24,392	223,344
Total Life Sciences Tools & Services		4,409,239
Machinery 1.3%		
AIA Engineering Ltd.	98,754	2,182,464
Ashok Leyland Ltd.	3,000,564	6,691,516
Cummins India Ltd.	171,094	1,836,943
Eicher Motors Ltd.	12,691	5,520,821
Escorts Ltd.	223,628	2,805,049
Force Motors Ltd.	8,774	367,659
Greaves Cotton Ltd.	214,177	373,536
Jain Irrigation Systems Ltd. SML ISUZU Ltd.	621,450 39,066	1,014,284 460,370
Thermax Ltd.	48,322	840.612
Timken India Ltd.	30,874	333,939
THIRCH Hula Ltd.	30,674	333,939
Total Machinery Marine 0.1%		22,427,193
Shipping Corp. of India Ltd.*	980,050	963,946
Media 1.1%	700,020	200,210
Eros International Media Ltd.*	140,024	356,814
Jagran Prakashan Ltd.	343,253	909,686
Sun TV Network Ltd.	275,858	3,589,190
TV Today Network Ltd.	106,792	800,019
Zee Entertainment Enterprises Ltd.	1,361,776	12,015,971
TALLY P.		15 (51 (00
Total Media Metals & Mining 3 3%		17,671,680
Metals & Mining 3.3%	1 609 097	<i>.</i> .
Metals & Mining 3.3% Hindalco Industries Ltd.	1,609,097 1,367,475	5,293,204
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd.	1,367,475	5,293,204 6,301,501
Metals & Mining 3.3% Hindalco Industries Ltd.	1,367,475 47,605	5,293,204 6,301,501 313,307
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd.	1,367,475	5,293,204 6,301,501
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd.	1,367,475 47,605 125,527	5,293,204 6,301,501 313,307 228,549
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd.	1,367,475 47,605 125,527 3,261,386	5,293,204 6,301,501 313,307 228,549 14,408,830
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd.	1,367,475 47,605 125,527 3,261,386 82,633	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.*	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. Jisw Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.6%	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536 4,403,780	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478 54,963,873 478,716
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.6% Aegis Logistics Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536 4,403,780	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478 54,963,873 478,716
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.6% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536 4,403,780  56,686	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478 54,963,873 478,716 776,515 26,171,389
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.6% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536 4,403,780  56,686  195,091 3,993,315 453,601	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478  54,963,873  478,716  776,515 26,171,389 2,276,639
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.6% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Coal India Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536 4,403,780  56,686  195,091 3,993,315 453,601 4,121,014	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478  54,963,873 478,716  776,515 26,171,389 2,276,639 17,900,228
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.6% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The)	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536 4,403,780  56,686  195,091 3,993,315 453,601 4,121,014 302,087	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478  54,963,873  478,716  776,515 26,171,389 2,276,639 17,900,228 1,529,386
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.6% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The) Hindustan Petroleum Corp., Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536 4,403,780  56,686  195,091 3,993,315 453,601 4,121,014 302,087 4,580,681	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478  54,963,873  478,716  776,515 26,171,389 2,276,639 17,900,228 1,529,386 24,219,667
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail Ltd.* Oil, Gas & Consumable Fuels 18.6% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Chennai Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The) Hindustan Petroleum Corp., Ltd. Indian Oil Corp., Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536 4,403,780  56,686  195,091 3,993,315 453,601 4,121,014 302,087 4,580,681 11,645,982	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478  54,963,873  478,716  776,515 26,171,389 2,276,639 17,900,228 1,529,386 24,219,667 31,533,683
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.6% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Chennai Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The) Hindustan Petroleum Corp., Ltd. Indian Oil Corp., Ltd. Mangalore Refinery & Petrochemicals Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536 4,403,780  56,686  195,091 3,993,315 453,601 4,121,014 302,087 4,580,681 11,645,982 1,370,459	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478  54,963,873  478,716  776,515 26,171,389 2,276,639 17,900,228 1,529,386 24,219,667 31,533,683 2,308,203
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.6% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The) Hindustan Petroleum Corp., Ltd. Indian Oil Corp., Ltd. Mangalore Refinery & Petrochemicals Ltd. Oil & Natural Gas Corp., Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536 4,403,780  56,686  195,091 3,993,315 453,601 4,121,014 302,087 4,580,681 11,645,982 1,370,459 15,895,762	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478  54,963,873  478,716  776,515 26,171,389 2,276,639 17,900,228 1,529,386 24,219,667 31,533,683 2,308,203 43,333,223
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. Jisw Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.6% Aegis Logistics Ltd. Chennai Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The) Hindustan Petroleum Corp., Ltd. Indian Oil Corp., Ltd. Mangalore Refinery & Petrochemicals Ltd. Oil & Natural Gas Corp., Ltd. Oil Matural Gas Corp., Ltd. Oil Matural Gas Corp., Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536 4,403,780  56,686  195,091 3,993,315 453,601 4,121,014 302,087 4,580,681 11,645,982 1,370,459 15,895,762 1,580,063	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478  54,963,873  478,716  776,515 26,171,389 2,276,639 17,900,228 1,529,386 24,219,667 31,533,683 2,308,203 43,333,223 5,241,300
Metals & Mining 3.3% Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.6% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The) Hindustan Petroleum Corp., Ltd. Indian Oil Corp., Ltd. Mangalore Refinery & Petrochemicals Ltd. Oil & Natural Gas Corp., Ltd.	1,367,475 47,605 125,527 3,261,386 82,633 2,572,188 3,054,139 36,960 113,933 67,850 14,536 4,403,780  56,686  195,091 3,993,315 453,601 4,121,014 302,087 4,580,681 11,645,982 1,370,459 15,895,762	5,293,204 6,301,501 313,307 228,549 14,408,830 376,919 2,620,629 5,551,345 239,537 369,024 334,924 165,626 18,760,478  54,963,873  478,716  776,515 26,171,389 2,276,639 17,900,228 1,529,386 24,219,667 31,533,683 2,308,203 43,333,223

See Notes to Financial Statements.

74 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

# Schedule of Investments (concluded)

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

March 31, 2018

Investments	Shares	Value
Paper & Forest Products 0.1%		
Century Plyboards India Ltd.	144,200	\$ 722,087
JK Paper Ltd.	166,768	345,443
Tamil Nadu Newsprint & Papers Ltd.	129,740	691,948
Total Paper & Forest Products		1,759,478
Personal Products 1.0%		_,,
Bajaj Corp., Ltd.	121,449	879,002
Colgate-Palmolive India Ltd.	101,135	1,638,865
Dabur India Ltd.	827,460	4,166,372
Emami Ltd.	49,191	806,140
Godrej Consumer Products Ltd.	395,503	6,631,870
Marico Ltd.	599,878	2,998,852
	•	
Total Personal Products		17,121,101
Pharmaceuticals 4.9%		17,121,101
Ajanta Pharma Ltd.*	63,142	1,346,016
Alkem Laboratories Ltd.	52,459	1,599,266
Aurobindo Pharma Ltd.	834,684	7,139,165
Bliss Gys Pharma Ltd.	112,088	338,043
Cadila Healthcare Ltd.*	607,168	3,517,517
Cipla Ltd.	648,105	5,420,111
Dr. Reddy s Laboratories Ltd.	141,042	4,499,192
Glenmark Pharmaceuticals Ltd.	423,525	3,417,593
Granules India Ltd.	167,573	265,278
Ipca Laboratories Ltd.	56,188	564,837
JB Chemicals & Pharmaceuticals Ltd.	173,722	825,970
Jubilant Life Sciences Ltd.	202,817	2,610,400
Laurus Labs Ltd. <sup>(a)</sup>	25,983	200,325
Lupin Ltd.	719,176	8,113,951
Natco Pharma Ltd.	160,798	1,858,054
Piramal Enterprises Ltd.	134,137	5,003,476
Shilpa Medicare Ltd.	23,794	169,148
Strides Shasun Ltd.	91,680	940,602
Sun Pharmaceutical Industries Ltd.	4,023,071	30,539,260
Suven Life Sciences Ltd.	136,985	351,590
Torrent Pharmaceuticals Ltd.	149,065	2,856,319
	·	
Total Pharmaceuticals		81,576,113
Real Estate Management & Development 0.4%		01,570,113
Anant Raj Ltd.	224.384	160,319
DLF Ltd.	461,355	1,423,571
Godrej Properties Ltd.*	58,094	643,899
Housing Development & Infrastructure Ltd.*	1,213,709	718,306
Mahindra Lifespace Developers Ltd.	26,495	179,127
	20,173	1.7,121

OL 'B to Lot	152 401	1 100 005
Oberoi Realty Ltd.	152,491	1,192,985
Phoenix Mills Ltd. (The)	16,344	148,200
Prestige Estates Projects Ltd.	294,564	1,317,871
Sobha Ltd.	154,441	1,202,913
Sunteck Realty Ltd.	52,358	341,418
Total Real Estate Management & Development		7,328,609
Road & Rail 0.1%		
Container Corp. of India Ltd.	102,739	1,961,315
VRL Logistics Ltd.*	77,163	455,489
Total Road & Rail		2,416,804
Software 0.7%		
8K Miles Software Services Ltd.	36,872	378,802
KPIT Technologies Ltd.	1,010,050	3,353,582
NIIT Technologies Ltd.	269,805	3,578,277
Oracle Financial Services Software Ltd.	57,449	3,299,003
TAKE Solutions Ltd.	80,405	201,747
Tata Elxsi Ltd.	32,292	487,858
Total Software		11,299,269
Specialty Retail 0.1%		
PC Jeweller Ltd.	478,320	2,348,269
Praxis Home Retail Ltd.*	3,001	8,197
Total Specialty Retail		2,356,466
Textiles, Apparel & Luxury Goods 0.9%		
Arvind Ltd.	500,475	2,938,545
Himatsingka Seide Ltd.	70,945	380,115
KPR Mill Ltd.	40,198	389,859
Sintex Industries Ltd.	3,475,985	956,644
SRF Ltd.	22,765	682,426
Titan Co., Ltd.	297,712	4,301,238
Trident Ltd.	607,173	551,580
Vardhman Textiles Ltd.	119,514	2,239,592
Welspun India Ltd.	2,067,798	1,840,425
Total Textiles, Apparel & Luxury Goods		14,280,424
Thrifts & Mortgage Finance 8.9%		
Can Fin Homes Ltd.	14,531	107,944
Dewan Housing Finance Corp., Ltd.	1,420,213	11,108,598
Housing Development Finance Corp., Ltd.	3,907,611	109,376,705
Indiabulls Housing Finance Ltd.	1,073,574	20,365,606
LIC Housing Finance Ltd.	946,563	7,755,751
Total Thrifts & Mortgage Finance		148,714,604
Tobacco 1.4%		
ITC Ltd. Trading Companies & Distributors 0.20	6,012,060	23,551,691
Trading Companies & Distributors 0.3% Adani Enterprises Ltd.	1,972,647	4,730,358
Transportation Infrastructure 0.9%	1,772,077	7,750,550
Adani Ports & Special Economic Zone Ltd.	2,555,320	13,873,279
Gateway Distriparks Ltd.	154,183	413,106
Gujarat Pipavav Port Ltd.	263,454	587,121
Total Transportation Infrastructure		14,873,506
Water Utilities 0.0%		17,073,300
VA Tech Wabag Ltd.	4,330	32,560
Wireless Telecommunication Services 0.8%	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,200
Bharti Airtel Ltd.	2,196,179	13,425,234
TOTAL INVESTMENTS IN SECURITIES 100.9%		,,
(Cost: \$1,266,435,907)		1,686,636,848
Other Assets less Liabilities (0.9)%		(15,069,638)
NET ASSETS 100.0%		\$ 1,671,567,210

- \* 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 Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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### **Schedule of Investments**

## WisdomTree Middle East Dividend Fund (GULF)

March 31, 2018

Investments	Shares	Value	
COMMON STOCKS 98.9%			
Bahrain 2.7%	550.210	ф 207.407	
Ahli United Bank BSC	558,319	\$ 396,406	
Egypt 4.8%	22 679	10.466	
Alexandria Mineral Oils Co.	33,678 14,623	19,466 73,828	
Consider April of Francisco Forms SAE			
Credit Agricole Egypt SAE Eastern Tobacco	8,366 1,646	23,722 55,534	
	99,300	144,979	
Egyptian Financial Group-Hermes Holding Co. ElSewedy Electric Co.	18,588	228,412	
Heliopolis Housing	5,680	11,962	
Juhayna Food Industries	15,782	10,187	
Medinet Nasr Housing	16,650	11,390	
Oriental Weavers	42,371	37,757	
Sidi Kerir Petrochemicals Co.	25,088	42,250	
Talaat Moustafa Group	37,269	24,184	
Telecom Egypt Co.	59,333	41,597	
refection Egypt Co.	39,333	41,397	
Total Egypt		725,268	
Jordan 3.4%	40.050	460.005	
Arab Bank PLC	48,978	468,035	
Jordan Petroleum Refinery Co.	11,861	46,140	
Total Jordan		514,175	
Kuwait 13.7%			
Agility Public Warehousing Co. KSC	27,015	77,997	
Boubyan Bank KSCP	19,363	31,216	
Boubyan Petrochemicals Co. KSCP	54,216	138,978	
Burgan Bank SAK	17,604	16,452	
Gulf Bank KSCP	92,082	78,682	
Gulf National Holding Co.*	28,831	0	
Human Soft Holding Co. KSC	3,156	41,093	
Kuwait Finance House KSCP	160,464	317,607	
Kuwait International Bank KSCP	44,296	34,154	
Mabanee Co. SAK	12,993	30,965	
Mezzan Holding Co. KSCC	8,944	23,256	
Mobile Telecommunications Co. KSC	412,257	660,492	
National Bank of Kuwait SAKP	243,367	609,230	
Total Kuwait		2,060,122	
Morocco 4.4%			
Attijariwafa Bank	3,734	202,748	
Cosumar	2,932	94,566	
Douja Promotion Groupe Addoha S.A.	15,749	52,574	
Maroc Telecom	15,021	242,644	

5 5		
Societe d Exploitation des Ports	3,605	71,799
Total Morocco		664,331
Oman 2.6%		001,001
Bank Muscat SAOG	178,404	169,600
Bank Sohar SAOG	61,278	22,124
Oman Telecommunications Co. SAOG	55,106	130,537
Ooredoo	54,264	70,754
Total Oman		393,015
Qatar 18.1%		
Barwa Real Estate Co.	16,838	154,880
Doha Bank QPSC	28,741	213,072
Gulf Warehousing Co.	1,557	17,314
Industries Qatar QSC	13,531	390,474
Masraf Al Rayan QSC	44,507	431,872
Medicare Group	1,399	26,343
Ooredoo QPSC	9,716	220,144
Qatar Electricity & Water Co. QSC	2,493	128,689
Qatar Gas Transport Co., Ltd.	38,583	161,875
Qatar Insurance Co. SAQ	8,979	92,453
Qatar International Islamic Bank QSC	6,502	89,282
Qatar Islamic Bank SAQ	6,642	177,813
Qatar National Bank QPSC	13,192	470,884
United Development Co. QSC Widam Food Co.	34,097 520	139,590 8,424
		-,
Total Qatar Saudi Arabia 28.4%		2,723,109
Advanced Petrochemical Co.	5,296	70,472
Al Rajhi Bank	33,470	672,970
Al Tayyar Travel Group Holding Co.	1,254	9,597
Alinma Bank	18,584	102,187
Almarai Co. JSC	4,491	66,108
Arab National Bank	3,490	27,269
Bank Al-Jazira	6,787	20,234
Bank AlBilad	10,455	63,455
Banque Saudi Fransi	11,106	86,923
Bupa Arabia for Cooperative Insurance Co.	205	5,182
Co. for Cooperative Insurance (The)	2,051	41,075
Dallah Healthcare Co.	424	11,736
Jarir Marketing Co.	2,105	99,356
Kingdom Holding Co.	7,773	18,697
National Commercial Bank	27,143	471,202
National Petrochemical Co.	2,449	16,144
Riyad Bank	56,860	210,458
Sahara Petrochemical Co. Samba Financial Group	10,894 47,266	51,129 337,794
Saudi Airlines Catering Co.	2,136	46,935
Saudi Arabian Fertilizer Co.	4,975	93,795
Saudi Pario Corp.	25,967	806,016
Saudi British Bank (The)	5,133	42,912
Saudi Cement Co.	8,413	125,634
Saudi Electricity Co.	21,250	116,960
Saudi Ground Services Co.	3,379	33,204
Saudi Industrial Investment Group	4,597	27,803
Saudi Investment Bank (The)	9,237	38,180
Saudi Telecom Co.	16,166	357,376
Yanbu National Petrochemical Co.	9,666	188,423
Total Saudi Arabia		4,259,226
United Arab Emirates 20.8%		,,0
Abu Dhabi Commercial Bank PJSC	184,346	331,251
Agthia Group PJSC	9,724	11,649
Air Arabia PJSC	290,360	90,120

See Notes to Financial Statements.

6 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (concluded)

### WisdomTree Middle East Dividend Fund (GULF)

March 31, 2018

Investments	Shares	Value
Aldar Properties PJSC	312,009	\$ 180,936
Aramex PJSC	24,822	29,735
DAMAC Properties Dubai Co. PJSC	236,722	192,703
DP World Ltd.	6,249	140,602
Dubai Investments PJSC	126,535	72,001
Dubai Islamic Bank PJSC	198,112	286,407
Emaar Malls PJSC	188,162	110,141
Emaar Properties PJSC	131,572	207,764
Emirates NBD PJSC	29,249	85,605
Emirates Telecommunications Group Co. PJSC	169,261	813,356
First Abu Dhabi Bank PJSC	123,629	393,809
Manazel Real Estate PJSC	203,935	30,538
National Central Cooling Co. PJSC	13,240	5,587
RAK Properties PJSC	148,020	27,404
Union National Bank PJSC	113,879	110,065
Total United Arab Emirates		3,119,673
TOTAL COMMON STOCKS		5,227,010
(Cost: \$13,718,916)		14,855,325
RIGHTS 0.0%		- 1,000,000
Saudi Arabia 0.0%		
Bank Al-Jazira, expiring 4/4/18*		
(Cost \$0)	3,915	939
TOTAL INVESTMENTS IN SECURITIES 98.9%	- /	
(Cost: \$13,718,916)		14,856,264
Other Assets less Liabilities 1.1%		167,935
NET ASSETS 100.0%		\$ 15.024.199

<sup>\*</sup> 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 represents 0.0% of net assets.

### FINANCIAL DERIVATIVE INSTRUMENTS

 $FOREIGN\ CURRENCY\ CONTRACTS\ (OTC\quad OVER\ THE\ COUNTER)$ 

	Settlement	Amount and D	escription of	Amount and De	scription o	f Unrealiz	zed Unrea	alized
Counterparty	Date	Currency to b	e Purchased	Currency to	be Sold	Apprecia	ition Deprec	ciation
Standard Chartered Bank	4/3/2018	11,913	USD	4,587	OMR	\$	\$	(1)
State Street Bank and Trust	4/2/2018	38,453	SAR	10,254	USD			
						\$	\$	(1)

#### **CURRENCY LEGEND**

OMR Omani rial

SAR Saudi riyal

USD U.S. dollar

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### **Statements of Assets and Liabilities**

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

March 31, 2018

	WisdomTree Asia Pacific ex-Japan Fund	WisdomTree China ex- State-Owned Enterprises Fund	WisdomTree Emerging Markets Consumer Growth Fund	WisdomTree Emerging Markets ex- State-Owned Enterprises Fund	WisdomTree Emerging Markets High Dividend Fund
ASSETS:					
Investments, at cost	\$ 39,990,801	\$ 204,113,134	\$ 47,786,497	\$ 92,296,969	\$ 2,183,317,297
Investment in affiliates, at cost (Note 3)	109,795				36,450,067
Foreign currency, at cost	24,709	357,518	58,422	2,153,896	761,067
Investments in securities, at value <sup>1,2</sup> (Note 2)	44,759,055	218,982,619	50,393,624	92,663,188	2,365,392,082
Investment in affiliates, at value (Note 3)	111,132				36,155,970
Cash	18,183				312,630
Foreign currency, at value	24,715	359,421	58,444	2,153,925	758,631
Unrealized appreciation on foreign currency contracts	27		491	8,398	16,636
Receivables:					
Investment securities sold		4,379,751		3,566,270	
Capital shares sold			2,505,726		
Dividends	156,532	686	158,413	70,563	6,553,518
Securities lending income	72	30,116	4,645	3,390	157,537
Total Assets	45,069,716	223,752,593	53,121,343	98,465,734	2,409,347,004
LIABILITIES:					
Due to custodian		44,461	571,643	2,073,267	
Unrealized depreciation on foreign currency contracts				12,764	
Payables:					
Cash collateral received for securities loaned (Note 2)		3,452,217	594,206	243,090	124,481,158
Investment securities purchased		4,266,685	1,890,104	3,335,740	1,473,072
Advisory fees (Note 3)	18,614	60,819	13,095	24,081	1,207,871
Service fees (Note 2)	171	835	181	331	8,568
Total Liabilities	18,785	7,825,017	3,069,229	5,689,273	127,170,669
NET ASSETS NET ASSETS:	\$ 45,050,931	\$ 215,927,576	\$ 50,052,114	\$ 92,776,461	\$ 2,282,176,335
Paid-in capital	\$ 51,734,561	\$ 205,789,425	\$ 49,125,875	\$ 93,341,673	\$ 3,308,377,299
Undistributed (Distributions in excess of) net investment income	50,165	(31,293)	84,990	106,787	4,535,562
Accumulated net realized loss on investments, foreign currency	50,105	(31,273)	04,220	100,707	7,333,302
contracts and foreign currency related transactions	(11,503,036)	(4,701,945)	(1,766,332)	(1,033,704)	(1,212,508,726)
Net unrealized appreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in	4,769,241	14,871,389	2,607,581	361,705	181,772,200

foreign currencies

NET ASSETS	\$ 4	5,050,931	\$ 2	15,927,576	\$ 50,052,114	\$ :	92,776,461	\$ 2,282,176,335
Outstanding beneficial interest shares of \$0.001 par value								
(unlimited number of shares authorized)		650,000		2,475,000	1,900,000		2,900,000	48,200,000
Net asset value per share	\$	69.31	\$	87.24	\$ 26.34	\$	31.99	\$ 47.35
1 Includes market value of securities out on loan of:	\$	32,274	\$	9.973.550	\$ 2,415,218	\$	627.142	\$ 251.027.428

<sup>&</sup>lt;sup>2</sup> Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information).

See Notes to Financial Statements.

78 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### Statements of Assets and Liabilities (continued)

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

March 31, 2018

	Ma	/isdomTree Emerging rkets Quality Dividend rowth Fund	WisdomTree Emerging Markets SmallCap Dividend Fund	WisdomTree Global ex-U.S. Quality Dividend Growth Fund		WisdomTree Global ex-U.S. Real Estate Fund		(	VisdomTree Global High vidend Fund
ASSETS:									
Investments, at cost	\$	66,748,367	\$ 1,502,218,431	\$	65,345,869	\$	102,211,542	\$	101,396,157
Investment in affiliates, at cost (Note 3)			131,541		28,639				
Foreign currency, at cost		52,424	1,605,476		60,804		36,337		143,558
Investments in securities, at value <sup>1,2</sup> (Note 2)		75,665,068	1,758,791,203		71,933,803		109,067,587		106,360,227
Investment in affiliates, at value (Note 3)			134,566		28,545				
Cash		32,846	157,177		76,535		8,322		52,685
Foreign currency, at value		52,317	1,609,948		60,619		36,218		143,000
Unrealized appreciation on foreign currency contracts			788				20		
Receivables:									
Investment securities sold			359,850						
Dividends		116,197	4,286,307		183,658		294,897		319,931
Securities lending income		3,837	457,999		4,844		6,047		3,889
Foreign tax reclaims					69,416		41,646		45,414
Total Assets		75,870,265	1,765,797,838		72,357,420		109,454,737		106,925,146
LIABILITIES:									
Unrealized depreciation on foreign currency contracts			25				5		
Payables:									
Cash collateral received for securities loaned (Note 2)		393,858	21,429,989		1,479,062		2,072,327		2,514,939
Investment securities purchased			304,441						
Advisory fees (Note 3)		20,876	931,941		34,814		53,492		51,927
Service fees (Note 2)		287	6,510		267		406		394
Foreign capital gains tax		13,258	20,617		2,173				
Total Liabilities NET ASSETS	\$	428,279 <b>75,441,986</b>	22,693,523 <b>\$ 1,743,104,315</b>	\$	1,516,316 <b>70,841,104</b>	¢	2,126,230 <b>107,328,507</b>	Ф	2,567,260 <b>104,357,886</b>
NET ASSETS:	Φ	75,441,900	\$ 1,743,104,313	Ф	70,041,104	Ф	107,320,307	Φ	104,337,000
Paid-in capital	\$	73,206,843	\$ 1,826,643,542	\$	75,735,805	\$	122,223,700	\$	107,171,603
Undistributed (Distributions in excess of) net investment									
income		88,866	3,677,294		253,241		(3,052,046)		289,167
Accumulated net realized loss on investments, foreign currency contracts and foreign currency related transactions		(6,756,818)	(343,782,078)		(11,735,982)		(18,698,267)		(8,067,903)
Net unrealized appreciation on investments, foreign currency contracts and translation of assets and liabilities denominated		8,903,095	256,565,557		6,588,040		6,855,120		4,965,019

in foreign currencies

in roreign currencies						
NET ASSETS	\$ 75,441,986	<b>\$</b> 1	1,743,104,315	\$ 70,841,104	\$ 107,328,507	\$ 104,357,886
Outstanding beneficial interest shares of \$0.001 par value						
(unlimited number of shares authorized)	2,800,000		32,600,000	1,200,000	3,350,000	2,250,000
Net asset value per share	\$ 26.94	\$	53.47	\$ 59.03	\$ 32.04	\$ 46.38
1 Includes market value of securities out on loan of:	\$ 585 935	\$	180 385 045	\$ 2 677 338	\$ 3 167 314	\$ 2 728 565

<sup>&</sup>lt;sup>2</sup> Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information).

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### Statements of Assets and Liabilities (concluded)

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

March 31, 2018

ASSETS:	WisdomTree India Earnings Fund (consolidated)	N	/isdomTree 1iddle East vidend Fund
Investments, at cost	\$ 1,266,435,907	\$	13,718,916
Foreign currency, at cost Investments in securities, at value	2,998,224 1,686,636,848		108,160 14,856,264
Cash	394,483		18,916
Foreign currency, at value	2,993,823		108,158
Receivables:			
Dividends Total Assets LIABILITIES:	609,593 1,690,634,747		119,565 15,102,903
Unrealized depreciation on foreign currency contracts			1
Payables:			
Investment securities purchased			17,794
Advisory fees (Note 3)	1,194,294		11,689
Service fees (Note 2)	6,331		59
Closed foreign currency contracts			49,161
Foreign capital gains tax Total Liabilities NET ASSETS NET ASSETS:	17,866,912 19,067,537 <b>\$ 1,671,567,210</b>	\$	78,704 <b>15,024,199</b>
Paid-in capital	\$ 1,509,978,822	\$	18,764,291
Undistributed net investment income	3,644,786		183,670
Accumulated net realized loss on investments, foreign currency contracts and foreign currency related transactions	(244,384,217)		(5,061,092)
Net unrealized appreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies  NET ASSETS  Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	402,327,819 \$ 1,671,567,210 64,600,000	\$	1,137,330 <b>15,024,199</b> 800,000
Net asset value per share	\$ 25.88	\$	18.78

See Notes to Financial Statements.

80 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## **Statements of Operations**

# WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

For the Year Ended March 31, 2018

	A	'isdomTree .sia Pacific Japan Fund	St	VisdomTree China ex- tate-Owned Enterprises Fund	I	isdomTree Emerging Markets Consumer rowth Fund	Ma Sta	sdomTree Emerging arkets ex- ate-Owned aterprises Fund	M	VisdomTree Emerging Iarkets High vidend Fund
INVESTMENT INCOME:										
Dividends <sup>1</sup>	\$	1,664,424	\$	266,602	\$	793,550	\$	298,843	\$	86,109,624
Dividends from affiliates (Note 3)		21,383								182,958
Interest		8				13		36		
Non-cash dividends		3,720						284		79,953
Securities lending income (Note 2)		2,726		116,827		21,787		5,240		1,100,243
Total investment income		1,692,261		383,429		815,350		304,403		87,472,778
EXPENSES:										
Advisory fees (Note 3)		218,228		513,016		222,812		141,377		12,424,961
Service fees (Note 2)		2,000		3,583		1,557		1,072		86,777
Total expenses Expense waivers (Note 3)		220,228 (223)		516,599 (247,644)		224,369 (90,225)		142,449 (61,559)		12,511,738 (102,356)
Net expenses		220.005		268,955		134.144		80,890		12,409,382
Net investment income		1,472,256		114,474		681,206		223,513		75,063,396
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVI	ESTM	IENTS:								
Net realized gain (loss) from:										
Investment transactions <sup>2</sup>		318,548		(1,152,288)		1,263,707		(699,829)		56,677,000
Investment transactions in affiliates (Note 3)		11,910								128,712
In-kind redemptions		1,100,175				1,484,842		1,341,665		1,743,197
In-kind redemptions in affiliates (Note 3)										5,296
Foreign currency contracts		(6,455)		25,629		(6,155)		(72,750)		(93,954)
Foreign currency related transactions		9,082		(13,839)		2,978		43,973		143,661
Net realized gain (loss)		1,433,260		(1,140,498)		2,745,372		613,059		58,603,912
Net increase (decrease) in unrealized appreciation/depreciation:										
Investment transactions <sup>3</sup>		2,471,166		14,226,257		2,076,213		153,653		236,213,576
Foreign currency contracts		25				331		(4,419)		(9,723)
Translation of assets and liabilities denominated in foreign										
Currencies  Net increase in unrealized appreciation/depreciation		(8,015) 2,463,176		1,906 14,228,163		(6,169) 2,070,375		(408) 148,826		(169,716) 236,034,137
Net realized and unrealized gain on investments		3,896,436		13,087,665		4,815,747		761,885		294,638,049
NET INCREASE IN NET ASSETS RESULTING FROM		5,070,430		15,007,005		1,015,777		701,003		271,030,047
OPERATIONS	\$	5,368,692		13,202,139	\$	5,496,953	\$	985,398	\$	369,701,445
Net of foreign withholding tax of:  Net of foreign capital gains tax withheld of:	\$	136,688	\$	9,621	\$	90,179	\$	41,186	\$	12,435,266
Net of foreign capital gains tax withheld of:	\$	2			\$	1,823	\$	3,757		

3 Includes net increase (decrease) in accrued foreign capital gain	ı			
taxes of:	\$	(16,487)	\$ (510)	\$ (642)

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 81

## **Statements of Operations** (continued)

# WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

For the Year Ended March 31, 2018

	Ma	/isdomTree Emerging rkets Quality Dividend rowth Fund	VisdomTree Emerging Markets SmallCap ividend Fund	Gle	isdomTree bbal ex-U.S. Quality Dividend Growth Fund	Gl	isdomTree obal ex-U.S. teal Estate Fund	G	isdomTree lobal High idend Fund
INVESTMENT INCOME:									
Dividends <sup>1</sup>	\$	1,584,331	\$ 46,164,228	\$	1,628,286	\$	3,671,518	\$	3,800,203
Dividends from affiliates (Note 3)			276,395		5,161				13,152
Interest					4		675		
Non-cash dividends			17,246				8,903		99,059
Securities lending income (Note 2)		19,761	2,880,874		16,813		35,786		29,796
Total investment income		1,604,092	49,338,743		1,650,264		3,716,882		3,942,210
EXPENSES:									
Advisory fees (Note 3)		395,981	8,849,448		343,629		520,672		572,765
Service fees (Note 2)		2,766	61,807		2,607		3,949		4,345
Total expenses		398,747	8,911,255		346,236		524,621		577,110
Expense waivers (Note 3)		(155,836)	(8,717)		(303)		524.621		(176) 576,934
Net expenses Net investment income		242,911 1,361,181	8,902,538 40,436,205		345,933 1,304,331		3,192,261		3,365,276
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:		1,301,101	40,430,203		1,304,331		3,172,201		3,303,270
Net realized gain (loss) from:									
Investment transactions <sup>2</sup>		1,320,798	86,333,838		5,744,295		6,196,721		3,253,722
Investment transactions in affiliates (Note 3)			(74,891)		19,768				(17,407)
In-kind redemptions		1,619,241					1,903,156		447
Foreign currency contracts		51,427	130,647		51,480		(59,369)		1,521
Foreign currency related transactions		(57,945)	231,831		(48,546)		65,589		2,898
Net realized gain		2,933,521	86,621,425		5,766,997		8,106,097		3,241,181
Net increase (decrease) in unrealized appreciation/depreciation:									
Investment transactions <sup>3</sup>		6,027,067	158,571,359		2,768,154		5,135,253		(559,058)
Foreign currency contracts		(2,353)	37,046		(8,352)		18		(554)
Translation of assets and liabilities denominated in foreign		1.671	(165.225)		12.275		4.510		4.170
currencies		1,671	(165,335)		13,275		4,510		4,170
Net increase (decrease) in unrealized appreciation/depreciation Net realized and unrealized gain on investments		6,026,385 8,959,906	158,443,070 245,064,495		2,773,077 8,540,074		5,139,781 13,245,878		(555,442) 2,685,739
NET INCREASE IN NET ASSETS RESULTING FROM		0,737,700	273,004,433		0,240,074		13,243,070		2,000,109
OPERATIONS	\$	10,321,087	\$ 285,500,700	\$	9,844,405	\$	16,438,139	\$	6,051,015
Net of foreign withholding tax of:	\$	196,564	\$ 6,259,224	\$	170,939	\$	331,684	\$	190,441
Net of foreign capital gains tax withheld of:	\$	2,216	\$ 5,883	\$	27				
	\$	(5,175)	\$ (89,096)	\$	(17,620)				

3 Includes net increase (decrease) in accrued foreign capital gain taxes of:

See Notes to Financial Statements.

82 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### **Statements of Operations** (concluded)

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

For the Year Ended March 31, 2018

INVESTMENT INCOME:	WisdomTree India Earnings Fund (consolidated)	M	isdomTree liddle East vidend Fund
	* 20.20 <b>7.2</b> 00		<0.4.54.5
Dividends <sup>1</sup>	\$ 29,307,289	\$	684,515
Non-cash dividends	945,752		
Total investment income	30,253,041		684,515
EXPENSES:			
Advisory fees (Note 3)	14,349,121		144,754
Service fees (Note 2)	76,068		724
Interest expense (Note 8)	113,297		
Total expenses	14,538,486		145,478
Net investment income	15,714,555		539,037
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:			
Net realized gain (loss) from:			
Investment transactions	67,720,234		(810,025)
Foreign currency contracts	(56,485)		(17,238)
Foreign currency related transactions	(168,841)		2,537
Payment by sub-advisor (Note 3)			613
Net realized gain (loss)	67,494,908		(824,113)
Net increase (decrease) in unrealized appreciation/depreciation:			
Investment transactions <sup>2</sup>	52,801,173		1,725,150
Foreign currency contracts			(1)
Translation of assets and liabilities denominated in foreign currencies	(13,397)		3
Net increase in unrealized appreciation/depreciation	52,787,776		1,725,152
Net realized and unrealized gain on investments	120,282,684		901,039
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	\$ 135,997,239	\$	1,440,076
Net of foreign withholding tax of:	4	\$	24,596
Includes net increase (decrease) in accrued foreign capital gain taxes of:	\$ 17,866,912		

 $See\ Notes\ to\ Financial\ Statements.$ 

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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# **Statements of Changes in Net Assets**

# WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

					Wisdo	mTı	ree	WisdomTree				
	Wisdo	omT	'ree		China ex-S	tate-	Owned	<b>Emerging Markets Consumer</b>				
INCREASE (DECREASE) IN NET ASSETS	For the Year Ended March 31, 2018	Year Ended Year				Y	Fund For the Year Ended Irch 31, 2017	Y	Grow For the ear Ended rch 31, 2018	Y	For the Year Ended arch 31, 2017	
RESULTING FROM OPERATIONS:	ф. 1.470.05 <i>(</i>	ф	1 402 700	ф	114.474	ф	106.006	Φ.	601.206	ф	252 552	
Net investment income	\$ 1,472,256	\$	1,482,790	\$	114,474	\$	106,906	\$	681,206	\$	372,752	
Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions			370,324		(1,140,498)		(117,621)		2,745,372		(394,093)	
Net increase in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign	2.152.175		4 000 0 45		11.220.152		4.550.044		205005			
Net increase in net assets resulting from	2,463,176		4,932,847		14,228,163		1,678,314		2,070,375		1,579,185	
operations	5,368,692		6,785,961		13,202,139		1,667,599		5,496,953		1,557,844	
DIVIDENDS:												
Net investment income CAPITAL SHARE TRANSACTIONS:	(1,460,015)		(1,518,023)		(175,236)		(111,000)		(608,721)		(426,435)	
Net proceeds from sale of shares	6,764,109		5,631,266	1	194,324,594			2	24,219,358		11,293,101	
Cost of shares redeemed Net increase (decrease) in net assets resulting	(7,276,813)		(14,909,131)				(2,331,022)		(3,837,105)			
from capital share transactions	(512,704)		(9,277,865)	1	194,324,594		(2,331,022)	2	20,382,253		11,293,101	
Net Increase (Decrease) in Net Assets	3,395,973		(4,009,927)	2	207,351,497		(774,423)	2	25,270,485		12,424,510	
NET ASSETS:												
Beginning of year	\$ 41,654,958	\$	45,664,885	\$	8,576,079	\$	9,350,502	\$ 2	24,781,629	\$	12,357,119	
End of year	\$ 45,050,931	\$	41,654,958	\$ 2	215,927,576	\$	8,576,079	\$ 3	50,052,114	\$	24,781,629	
Undistributed (Distributions in excess of) net investment income included in net assets at end		ф	24.201	ф	(21, 202)	ф	17 (79	ф	0.4.000	Ф	40.064	
of year SHARES CREATED AND REDEEMED:	\$ 50,165	\$	34,281	\$	(31,293)	\$	17,678	\$	84,990	\$	49,064	
Shares outstanding, beginning of year	650,000		800,000		150,000		200,000		1,100,000		600,000	
Shares created	100,000		100,000		2,325,000				950,000		500,000	
Shares redeemed	(100,000)		(250,000)				(50,000)		(150,000)			
Shares outstanding, end of year	650,000		650,000		2,475,000		150,000		1,900,000		1,100,000	

See Notes to Financial Statements.

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Statements of Changes in Net Assets (cotinued)

# WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

	Wisd	omTree	Wisdon	mTree	Wisdo	omTree
		ng Markets e-Owned	Emerging M	arkets High	Emerging M	arkets Quality
INCREASE (DECREASE) IN NET ASSETS RI			Dividen For the Year Ended March 31, 2018	For the Year Ended	Dividend ( For the Year Ended March 31, 2018	Growth Fund For the Year Ended March 31, 2017
FROM OPERATIONS:	ESULTING					
Net investment income	\$ 223,513	\$ 29,760	\$ 75,063,396	\$ 56,823,240	\$ 1,361,181	\$ 1,072,348
Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions	613,059	(6,783)	58,603,912	(80,310,598)	2,933,521	(54,337)
Net increase in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies	148.826	331,990	236,034,137	298,018,235	6,026,385	3,635,335
Net increase in net assets resulting from operations	- /	354,967	369,701,445	274,530,877	10,321,087	4,653,346
DIVIDENDS:		·				
Net investment income	(125,650)	(30,710)	(74,635,924)	(55,276,488)	(1,254,486)	(1,116,560)
CAPITAL SHARE TRANSACTIONS:						
Net proceeds from sale of shares	104,725,354		283,093,631	228,705,147	23,204,036	15,345,472
Cost of shares redeemed  Net increase in net assets resulting from capital	(15,280,657)		(17,363,657)	(47,799,999)	(5,194,843)	(2,183,538)
share transactions	89,444,697		265,729,974	180,905,148	18,009,193	13,161,934
Net Increase in Net Assets	90,304,445	324,257	560,795,495	400,159,537	27,075,794	16,698,720
NET ASSETS:						
Beginning of year	\$ 2,472,016	\$ 2,147,759	\$ 1,721,380,840	\$ 1,321,221,303	\$ 48,366,192	\$ 31,667,472
End of year	\$ 92,776,461	\$ 2,472,016	\$ 2,282,176,335	\$ 1,721,380,840	\$ 75,441,986	\$ 48,366,192
Undistributed net investment income included in net assets at end of year	\$ 106,787	\$ 2,197	\$ 4,535,562	\$ 4,007,767	\$ 88,866	\$ 65,347
SHARES CREATED AND REDEEMED:	\$ 100,787	\$ 2,197	φ 4,333,302	\$ 4,007,707	\$ 66,600	φ 05,547
Shares outstanding, beginning of year	100,000	100,000	42,300,000	37,700,000	2,100,000	1,500,000
Shares created	3,300,000		6,300,000	5,900,000	900,000	700,000
Shares redeemed	(500,000)		(400,000)	(1,300,000)	(200,000)	(100,000)
Shares outstanding, end of year	2,900,000	100,000	48,200,000	42,300,000	2,800,000	2,100,000

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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Statements of Changes in Net Assets (continued)

# WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

	Wisd	lomTree		Wisdom	Tree
	Emerging Ma	arkets SmallCap	WisdomTree	Global ex	-U.S.
NVCDE ACIE DA NETT A COLUTO DECLUTO	For the Year Ended March 31, 2018	end Fund For the Year Ended March 31, 2017	Global ex-U.S. Quality Dividend Growth Fund For the For the Year Ended March 31, 2018 March 31, 2016	Real Estate For the Year Ended 7 March 31, 2018 M	e Fund For the Year Ended March 31, 2017
INCREASE IN NET ASSETS RESULTI OPERATIONS:	ING FROM				
Net investment income	\$ 40,436,205	\$ 32,543,978	\$ 1,304,331 \$ 1,530,142	2 \$ 3,192,261 \$	3,314,989
Net realized gain on investments, foreign currency contracts and foreign currency related transactions	86,621,425	16,414,152	5,766,997 1,755,498	8 8,106,097	2,335,804
Net increase in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in	150 442 070	141.010.520	2 772 077 1 070 244	5 120 701	1 700 000
foreign currencies  Net increase in net assets resulting from operations  DIVIDENDS:	158,443,070 285,500,700		2,773,077 1,979,340 9,844,405 5,264,980		1,798,088 7,448,881
Net investment income CAPITAL SHARE TRANSACTIONS:	(39,444,335	(32,344,872)	(1,055,807) (1,603,328	8) (6,147,290)	(4,632,789)
Net proceeds from sale of shares	390,446,108	69,226,432	12,021,088 4,878,564	4 24,385,279	1,418,481
Cost of shares redeemed		(15,624,360)	(24,534,532	2) (10,408,019)	(15,218,231)
Net increase (decrease) in net assets resulting from capital share transactions Net Increase (Decrease) in Net Assets NET ASSETS:	390,446,108 636,502,473	53,602,072 212,133,860	12,021,088 (19,655,968 20,809,686 (15,994,310		(13,799,750) (10,983,658)
Beginning of year	\$ 1,106,601,842	\$ 894,467,982	\$ 50,031,418 \$ 66,025,734	4 \$ 83,060,398 \$	94,044,056
End of year Undistributed (Distributions in excess of) net investment income included in net	\$ 1,743,104,315	\$ 1,106,601,842	\$ 70,841,104 \$ 50,031,418	8 \$ 107,328,507 \$	83,060,398
assets at end of year SHARES CREATED AND REDEEMED:	\$ 3,677,294	\$ 2,216,747	\$ 253,241 \$ 70,819	9 \$ (3,052,046) \$	6 (1,140,587)
Shares outstanding, beginning of year	24,800,000	23,600,000	1,000,000 1,400,000	2,950,000	3,450,000
Shares created	7,800,000	1,600,000	200,000 100,000	750,000	50,000
Shares redeemed	22 (00 000	(400,000)	(500,000		(550,000)
Shares outstanding, end of year	32,600,000	24,800,000	1,200,000 1,000,000	3,350,000	2,950,000

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Statements of Changes in Net Assets (concluded)

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### WisdomTree

	WisdomTree			India Earn	ings Fund	WisdomTree				
	Global High For the	Divid	end Fund	(consol	idated) <b>For the</b>	Middle East Dividend Fund				
	Year Ended March 31, 2018	Ye	For the ear Ended rch 31, 2017	Year Ended March 31, 2018	Year Ended March 31, 2017	Ye	For the ear Ended rch 31, 2018	_	For the ear Ended rch 31, 2017	
INCREASE (DECREASE) IN NET ASSE RESULTING FROM OPERATIONS:			, ,				, , ,		,	
Net investment income	\$ 3,365,276	\$	2,664,163	\$ 15,714,555	\$ 15,154,226	\$	539,037	\$	666,486	
Net realized gain (loss) on investments, payments by sub-advisor, foreign currency contracts and foreign currency related transactions	3,241,181		707,810	67,494,908	104,475,046		(824,113)		(227,860)	
Net increase (decrease) in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign										
currencies  Net increase in net assets resulting from	(555,442)		6,640,672	52,787,776	212,117,443		1,725,152		770,528	
operations	6,051,015		10,012,645	135,997,239	331,746,715		1,440,076		1,209,154	
DIVIDENDS:										
Net investment income CAPITAL SHARE TRANSACTIONS:	(3,155,342)		(2,813,589)	(14,626,040)	(18,513,240)		(417,266)		(903,368)	
	11.052.460		0.700.260	102.076.595	160 940 102					
Net proceeds from sale of shares	11,952,469		8,799,360	123,976,585	169,849,103		(2, (00, 00, ()		(2.425.006)	
Cost of shares redeemed Net increase (decrease) in net assets				(138,386,249)	(394,092,686)	,	(3,600,006)		(3,435,006)	
resulting from capital share transactions	11,952,469		8,799,360	(14,409,664)	(224,243,583)		(3,600,006)		(3,435,006)	
Net Increase (Decrease) in Net Assets	14,848,142		15,998,416	106,961,535	88,989,892		(2,577,196)		(3,129,220)	
NET ASSETS:	A 00 500 544		<b>50.544.000</b>	<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>* 1 155 &lt; 15 500</b>				20.520.645	
Beginning of year	\$ 89,509,744	\$	73,511,328	\$ 1,564,605,675	\$ 1,475,615,783		17,601,395	\$	20,730,615	
End of year Undistributed net investment income	\$ 104,357,886	\$	89,509,744	\$ 1,671,567,210	\$ 1,564,605,675	\$ 1	15,024,199	\$	17,601,395	
included in net assets at end of year  SHARES CREATED AND REDEEMED:	\$ 289,167	\$	59,998	\$ 3,644,786	\$ 2,771,487	\$	183,670	\$	65,848	
Shares outstanding, beginning of year	2,000,000		1,800,000	65,000,000	76,000,000		1,000,000		1,200,000	
Shares created	250,000		200,000	4,800,000	8,400,000					

Shares redeemed			(5,200,000)	(19,400,000)	(200,000)	(200,000)
Shares outstanding, end of year	2.250.000	2,000,000	64,600,000	65,000,000	800.000	1.000.000

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 87

### **Financial Highlights**

### WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Asia Pacific ex-Japan Fund	Yea	or the or Ended h 31, 2018	Yea	or the r Ended h 31, 2017	Yea	or the or Ended ch 31, 2016	Yea	or the or Ended ch 31, 2015	Peri	or the od Ended h 31, 2014
Net asset value, beginning of period	Wiarc \$	64.08	Wiarc \$	57.08	wiarc \$	67.20	Wiarc \$	65.72	Wiarc \$	68.70
Investment operations:	Ф	04.08	Ф	37.08	Ф	07.20	Ф	03.72	Ф	08.70
Net investment income <sup>1</sup>		2.21		1.90		2.14		2.29		2.25
Net realized and unrealized gain (loss)		5.23		7.03		(10.20)		1.46		(3.01)
Total from investment operations		7.44		8.93		(8.06)		3.75		(0.76)
Dividends to shareholders:						(0.00)		21.70		(31.3)
Net investment income		(2.21)		(1.93)		(2.06)		(2.27)		(2.22)
Net asset value, end of period	\$	69.31	\$	64.08	\$	57.08	\$	67.20	\$	65.72
TOTAL RETURN <sup>2</sup>		11.75%		15.96%		$(12.06)\%^3$		5.71%		(0.98)%
RATIOS/SUPPLEMENTAL DATA:						, ,				, , ,
Net assets, end of period (000 s omitted)	\$	45,051	\$	41,655	\$	45,665	\$	47,037	\$	52,579
Ratios to average net assets <sup>4</sup> of:										
Expenses		$0.48\%^{5}$		0.48%		0.48%5		0.49%5,6		0.48%5,7
Net investment income		3.24%		3.19%		3.59%		3.36%		3.35%7
Portfolio turnover rate <sup>8</sup>		26%		27%		24%		17%		21%

WisdomTree China			_	_		_	_		_	
ex-State-Owned		For the Year Ended		For the Year Ended		or the r Ended		or the r Ended	_	For the od Ended
<b>Enterprises Fund</b>		ch 31, 2018	March 31, 2017		March 31, 2016 <sup>12</sup>		March 31, 2015		March 31, 2014	
Net asset value, beginning of period	\$	57.17	\$	46.75	\$	55.28	\$	49.70	\$	51.90
Investment operations:										
Net investment income <sup>1</sup>		0.12		0.64		1.25		1.33		1.39
Net realized and unrealized gain (loss)		30.56		10.45		(8.59)		5.48		(2.15)
Total from investment operations		30.68		11.09		(7.34)		6.81		(0.76)
Dividends to shareholders:										
Net investment income		(0.61)		(0.67)		(1.19)		(1.23)		(1.44)
Net asset value, end of period	\$	87.24	\$	57.17	\$	46.75	\$	55.28	\$	49.70
TOTAL RETURN <sup>2</sup>		53.95%		23.94%		(13.40)%		13.86%		(1.32)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	215,928	\$	8,576	\$	9,351	\$	16,585	\$	17,396
Ratios to average net assets of:										
Expenses, net of expense waivers		$0.33\%^{9,10}$		$0.53\%^{10}$		$0.57\%^{10}$		0.64%11		0.63%7
Expenses, prior to expense waivers		0.63%		0.63%		0.63%		0.64%11		0.63%7
Net investment income		0.14%		1.29%		2.42%		2.53%		$2.75\%^{7}$
Portfolio turnover rate <sup>8</sup>		20%		37%		143%		30%		21%

Based on average shares outstanding.

Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not

been waived (Notes 2 and 3).

3	Includes a voluntary reimbursement from the sub-advisor for investment losses on certain foreign exchange transactions during the period. Excluding this voluntary reimbursement, total return would have been unchanged.
4	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
5	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
6	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.48%.
7	Annualized.
8	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
9	Effective June 30, 2017, the investment advisor contractually agreed to limit the advisory fee to 0.32% through July 31, 2018, unless earlier terminated by the Board of Trustees of the Trust.
10	Effective July 1, 2015, the investment advisor contractually agreed to limit the advisory fee to 0.53% through July 31, 2017, unless earlier terminated by the Board of Trustees of the Trust.
11	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.63%.
12	The information reflects the investment objective and strategy of the WisdomTree China Dividend ex-Financials Fund through June 30, 2015 and the investment objective and strategy of the WisdomTree China ex-State-Owned Enterprises Fund thereafter.
	See Notes to Financial Statements.
88	WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Financial Highlights (continued)

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Emerging Markets Consumer Growth Fund	For the Year Ended March 31, 2018		Yea	For the ar Ended ch 31, 2017	Yea	or the r Ended h 31, 2016	Yea	or the or Ended oh 31, 2015	Septemb th	he Period per 27, 2013* prough h 31, 2014
Net asset value, beginning of period	\$	22.53	\$	20.60	\$	24.89	\$	24.56	\$	24.79
Investment operations:										
Net investment income <sup>1</sup>		0.49		0.45		0.52		0.48		0.17
Net realized and unrealized gain (loss)		3.77		2.01		(4.28)		0.32		(0.33)
Total from investment operations		4.26		2.46		(3.76)		0.80		(0.16)
Dividends to shareholders:										
Net investment income		(0.45)		(0.53)		(0.53)		(0.47)		(0.07)
Net asset value, end of period	\$	26.34	\$	22.53	\$	20.60	\$	24.89	\$	24.56
TOTAL RETURN <sup>2</sup>		19.05%		12.17%		(15.21)%		3.24%		(0.63)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	50,052	\$	24,782	\$	12,357	\$	19,912	\$	19,647
Ratios to average net assets of:										
Expenses, net of expense waivers		$0.38\%^{3}$		0.63%		0.63%		$0.64\%^{4}$		$0.63\%^{5}$
Expenses, prior to expense waivers		0.63%		0.63%		0.63%		$0.64\%^{4}$		0.63%5
Net investment income		1.93%		2.12%		2.39%		1.88%		1.46%5
Portfolio turnover rate <sup>6</sup>		63%		72%		49%		41%		7%

WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	Yea	or the or Ended th 31, 2018	Year	or the r Ended n 31, 2017	Yea	or the r Ended h 31, 2016	Decemb th	he Period per 10, 2014* prough h 31, 2015
Net asset value, beginning of period	\$	24.72	\$	21.48	\$	25.17	\$	24.59
Investment operations:								
Net investment income <sup>1</sup>		0.28		0.30		0.35		0.07
Net realized and unrealized gain (loss)		7.20		3.25		(3.24)		0.56
Total from investment operations		7.48		3.55		(2.89)		0.63
Dividends to shareholders:								
Net investment income		(0.21)		(0.31)		(0.80)		(0.05)
Net asset value, end of period	\$	31.99	\$	24.72	\$	21.48	\$	25.17
TOTAL RETURN <sup>2</sup>		30.30%		16.68%		(11.69)%		2.57%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	92,776	\$	2,472	\$	2,148	\$	10,069
Ratios to average net assets of:								
Expenses, net of expense waivers		0.33%3		0.58%		0.58%		$0.58\%^{5}$
Expenses, prior to expense waivers		0.58%		0.58%		0.58%		$0.58\%^{5}$
Net investment income		0.92%		1.33%		1.48%		0.88%5
Portfolio turnover rate <sup>6</sup>		68%		15%		46%		2%

<sup>\*</sup> Commencement of operations.

Based on average shares outstanding.

2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	Effective June 30, 2017, the investment advisor contractually agreed to limit the advisory fee to 0.32% through July 31, 2018, unless earlier terminated by the Board of Trustees of the Trust.
4	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.63%.
5	Annualized.
6	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
	See Notes to Financial Statements.
	WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 89

### Financial Highlights (continued)

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Emerging Markets High Dividend Fund	For the ear Ended rch 31, 2018	Y	For the ear Ended rch 31, 2017	Y	For the ear Ended rch 31, 2016	Y	For the ear Ended rch 31, 2015	For the riod Ended rch 31, 2014
Net asset value, beginning of period	\$ 40.69	\$	35.05	\$	42.68	\$	49.23	\$ 54.81
Investment operations:								
Net investment income <sup>1</sup>	1.67		1.42		1.76		2.16	2.16
Net realized and unrealized gain (loss)	6.65		5.58		(7.74)		(6.57)	(5.60)
Total from investment operations	8.32		7.00		(5.98)		(4.41)	(3.44)
Dividends to shareholders:								
Net investment income	(1.66)		(1.36)		(1.65)		(2.14)	(2.14)
Net asset value, end of period	\$ 47.35	\$	40.69	\$	35.05	\$	42.68	\$ 49.23
TOTAL RETURN <sup>2</sup>	20.98%		20.44%		(14.07)%		(9.40)%	(6.22)%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$ 2,282,176	\$	1,721,381	\$	1,321,221	\$	2,159,557	\$ 3,888,854
Ratios to average net assets <sup>3</sup> of:								
Expenses <sup>4</sup>	0.63%		0.63%		0.63%		0.64%5	0.63%6
Net investment income	3.81%		3.81%		4.64%		4.45%	$4.20\%^{6}$
Portfolio turnover rate <sup>7</sup>	41%		41%		43%		39%	39%

WisdomTree Emerging Markets Quality Dividend Growth Fund	For the Year Ended March 31, 2018		For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		For the Year Ended March 31, 2015		P Augus th	or the Period St 1, 2013* rough h 31, 2014
Net asset value, beginning of period	\$	23.03	\$	21.11	\$	24.08	\$	24.92	\$	25.22
Investment operations:										
Net investment income <sup>1</sup>		0.56		0.63		0.55		0.61		0.33
Net realized and unrealized gain (loss)		3.87		1.96		(2.94)		(0.87)		(0.42)
Total from investment operations		4.43		2.59		(2.39)		(0.26)		(0.09)
Dividends to shareholders:										
Net investment income		(0.52)		(0.67)		(0.58)		(0.58)		(0.21)
Net asset value, end of period	\$	26.94	\$	23.03	\$	21.11	\$	24.08	\$	24.92
TOTAL RETURN <sup>2</sup>		19.44%		12.45%		(9.89)%8		(1.19)%		(0.33)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	75,442	\$	48,366	\$	31,667	\$	40,944	\$	19,939
Ratios to average net assets of:										
Expenses, net of expense waivers		$0.39\%^{9}$		0.63%		0.63%		$0.64\%^{5}$		$0.63\%^{6}$
Expenses, prior to expense waivers		0.63%		0.63%		0.63%		$0.64\%^{5}$		0.63%6
Net investment income		2.17%		2.88%		2.59%		2.42%		2.03%6
Portfolio turnover rate <sup>7</sup>		62%		49%		62%		47%		3%

<sup>\*</sup> Commencement of operations.

Based on average shares outstanding.

2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
4	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
5	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.63%.
6	Annualized.
7	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
8	Includes a voluntary reimbursement from the sub-advisor for investment losses on certain foreign exchange transactions during the period. Excluding this voluntary reimbursement, total return would have been unchanged.
9	Effective June 30, 2017, the investment advisor contractually agreed to limit the advisory fee to 0.32% through July 31, 2018, unless earlier terminated by the Board of Trustees of the Trust.
	See Notes to Financial Statements.
90	WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Financial Highlights (continued)

### WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Emerging										
Markets	For the Year Ended		For the Year Ended		For the Year Ended		For the ear Ended	For the Period Ended		
SmallCap Dividend Fund		March 31, 2018		March 31, 2017		ch 31, 2016	 rch 31, 2015	March 31, 2014		
Net asset value, beginning of period	\$	44.62	\$	37.90	\$	44.46	\$ 46.40	\$	51.18	
Investment operations:										
Net investment income <sup>1</sup>		1.42		1.35		1.24	1.32		1.40	
Net realized and unrealized gain (loss)		8.89		6.71		(6.65)	(1.97)		(4.57)	
Total from investment operations		10.31		8.06		(5.41)	(0.65)		(3.17)	
Dividends to shareholders:										
Net investment income		(1.46)		(1.34)		(1.15)	(1.29)		(1.61)	
Net asset value, end of period	\$	53.47	\$	44.62	\$	37.90	\$ 44.46	\$	46.40	
TOTAL RETURN <sup>2</sup>		23.55%		21.76%		(12.20)%	(1.51)%		(6.08)%	
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	1,743,104	\$	1,106,602	\$	894,468	\$ 1,413,669	\$	1,814,327	
Ratios to average net assets <sup>3</sup> of:										
Expenses <sup>4</sup>		0.63%		0.63%		0.63%	$0.64\%^{5}$		$0.63\%^{6}$	
Net investment income		2.88%		3.36%		3.13%	2.84%		$2.96\%^{6}$	
Portfolio turnover rate <sup>7</sup>		48%		47%		52%	42%		26%	

WisdomTree Global ex-U.S. Quality Dividend Growth Fund	For the Year Ended March 31, 2018		For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		For the Year Ended March 31, 2015		Peri	or the od Ended h 31, 2014
Net asset value, beginning of period	\$	50.03	\$	47.16	\$	50.80	\$	51.68	\$	51.75
Investment operations: Net investment income <sup>1</sup>		1.24		1.14		1.02		1.05		1.38
Net realized and unrealized gain (loss)		8.79		2.94		(3.75)		(0.91)		(0.19)
Total from investment operations		10.03		4.08		(2.73)		0.14		1.19
Dividends to shareholders:						(,				
Net investment income		(1.03)		(1.21)		(0.91)		(1.02)		(1.26)
Net asset value, end of period	\$	59.03	\$	50.03	\$	47.16	\$	50.80	\$	51.68
TOTAL RETURN <sup>2</sup>		20.18%		8.80%		(5.42)%		0.24%		2.53%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	70,841	\$	50,031	\$	66,026	\$	86,353	\$	62,012
Ratios to average net assets <sup>3</sup> of:										
Expenses		$0.58\%^{4}$		0.58%		$0.58\%^{4,8}$		$0.59\%^{4,9}$		$0.58\%^{6}$
Net investment income		2.20%		2.39%		2.15%		2.05%		$2.73\%^{6}$
Portfolio turnover rate <sup>7</sup>		67%		66%		61%		64%		93%

Based on average shares outstanding.

Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not

been waived (Notes 2 and 3).

3	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
4	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
5	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.63%.
6	Annualized.
7	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
8	Included in the expense ratio are non-recurring professional expenses. Without these expenses, the expense ratio would have been unchanged.
9	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.58%.
	See Notes to Financial Statements.
	WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 91

# Financial Highlights (continued)

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Global ex-U.S.											
Real	_	For the ar Ended	_	for the ar Ended	_	or the r Ended	For the Year Ended			For the riod Ended	
Estate Fund	March 31, 2018		March 31, 2017		March 31, 2016			ch 31, 2015	March 31, 2014		
Net asset value, beginning of period	\$	28.16	\$	27.26	\$	29.65	\$	27.77	\$	29.90	
Investment operations:											
Net investment income <sup>1</sup>		1.11		1.06		0.89		1.54		0.96	
Net realized and unrealized gain (loss)		4.92		1.35		(2.08)		1.75		(1.84)	
Total from investment operations		6.03		2.41		(1.19)		3.29		(0.88)	
Dividends and distributions to shareholders:											
Net investment income		(2.15)		(1.51)		(1.20)		(1.41)		(1.17)	
Return of capital										(0.08)	
Total dividends and distributions to											
shareholders		(2.15)		(1.51)		(1.20)		(1.41)		(1.25)	
Net asset value, end of period	\$	32.04	\$	28.16	\$	27.26	\$	29.65	\$	27.77	
TOTAL RETURN <sup>2</sup>		21.90%		9.33%3		(3.89)%		12.08%		(2.70)%	
RATIOS/SUPPLEMENTAL DATA:											
Net assets, end of period (000 s omitted)	\$	107,329	\$	83,060	\$	94,044	\$	121,560	\$	127,724	
Ratios to average net assets <sup>4</sup> of:											
Expenses		0.58%		0.58%		$0.58\%^{5}$		$0.59\%^{6,7}$		$0.58\%^{6,8}$	
Net investment income		3.56%		3.86%		3.22%		5.21%		3.37%8	
Portfolio turnover rate <sup>9</sup>		23%		19%		32%		26%		18%	

WisdomTree Global High Dividend Fund	Ye	For the ar Ended ch 31, 2018	Yea	or the or Ended th 31, 2017	Yea	or the or Ended h 31, 2016	Yea	For the Year Ended March 31, 2015		For the iod Ended ch 31, 2014
Net asset value, beginning of period	\$	44.75	\$	40.84	\$	44.23	\$	47.51	\$	44.03
Investment operations:										
Net investment income <sup>1</sup>		1.59		1.46		1.76		1.83		2.11
Net realized and unrealized gain (loss)		1.54		3.97		(3.43)		(3.28)		3.46
Total from investment operations		3.13		5.43		(1.67)		(1.45)		5.57
Dividends to shareholders:										
Net investment income		(1.50)		(1.52)		(1.72)		(1.83)		(2.09)
Net asset value, end of period	\$	46.38	\$	44.75	\$	40.84	\$	44.23	\$	47.51
TOTAL RETURN <sup>2</sup>		7.02%		13.54%		(3.77)%		(3.23)%		13.13%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	104,358	\$	89,510	\$	73,511	\$	101,718	\$	123,527
Ratios to average net assets <sup>4</sup> of:										
Expenses		$0.58\%^{6}$		0.58%		$0.58\%^{5,6}$		0.59%6,7		$0.58\%^{6,8}$
Net investment income		3.41%		3.42%		4.19%		3.91%		4.60%8
Portfolio turnover rate <sup>9</sup>		21%		21%		56%		30%		25%

Based on average shares outstanding.

2

Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

3	Includes a voluntary reimbursement from the sub-advisor for investment losses on certain foreign exchange transactions during the year. Excluding this voluntary reimbursement, total return would have been unchanged.
4	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
5	Included in the expense ratio are non-recurring professional expenses. Without these expenses, the expense ratio would have been unchanged.
6	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
7	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.58%.
8	Annualized.
9	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
	See Notes to Financial Statements.
92	2 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### Financial Highlights (concluded)

### WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree India Earnings Fund	For the ear Ended rch 31, 2018	Y	For the ear Ended rch 31, 2017	For the ear Ended rch 31, 2016	For the ear Ended rch 31, 2015	Yea	For the ar Ended ch 31, 2014
Net asset value, beginning of year	\$ 24.07	\$	19.42	\$ 22.64	\$ 18.93	\$	17.97
Investment operations:							
Net investment income <sup>1</sup>	0.24		0.23	0.26	0.22		0.25
Net realized and unrealized gain (loss)	1.79		4.70	(3.26)	3.65		0.94
Total from investment operations	2.03		4.93	(3.00)	3.87		1.19
Dividends to shareholders:							
Net investment income	(0.22)		(0.28)	(0.22)	(0.16)		(0.23)
Net asset value, end of year	\$ 25.88	\$	24.07	\$ 19.42	\$ 22.64	\$	18.93
TOTAL RETURN <sup>2</sup>	8.46%		25.56%	$(13.31)\%^3$	20.44%		6.81%
RATIOS/SUPPLEMENTAL DATA:							
Net assets, end of year (000 s omitted)	\$ 1,671,567	\$	1,564,606	\$ 1,475,616	\$ 2,372,406	\$	939,064
Ratios to average net assets of:							
Expenses, net of expense reimbursements <sup>4</sup>	0.84%		0.84%	0.84%	0.84%5		0.84%
Expenses, prior to expense reimbursements <sup>4</sup>	0.84%		0.84%	0.84%	$0.84\%^{5}$		0.84%
Net investment income	0.91%		1.09%	1.28%	0.99%		1.49%
Portfolio turnover rate <sup>6</sup>	22%		30%	38%	26%		43%

WisdomTree Middle East Dividend Fund	Yea	or the r Ended h 31, 2018	Yea	or the or Ended oh 31, 2017	Yea	or the r Ended h 31, 2016	Yea	or the r Ended h 31, 2015	Peri	or the od Ended h 31, 2014
Net asset value, beginning of period	\$	17.60	\$	17.28	\$	20.25	\$	22.38	\$	16.11
Investment operations:										
Net investment income <sup>1</sup>		0.58		0.59		0.58		0.67		1.28
Net realized and unrealized gain (loss)		1.06		0.50		(2.85)		(2.06)		5.71
Total from investment operations		1.64		1.09		(2.27)		(1.39)		6.99
Dividends to shareholders:										
Net investment income		(0.46)		(0.77)		(0.70)		(0.74)		(0.72)
Net asset value, end of period	\$	18.78	\$	17.60	\$	17.28	\$	20.25	\$	22.38
TOTAL RETURN <sup>2</sup>		9.49%9		6.60%		(11.57)%		(6.28)%		44.12%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	15,024	\$	17,601	\$	20,731	\$	34,420	\$	53,717
Ratios to average net assets of:										
Expenses, net of expense waivers		0.88%		0.88%		0.88%		$0.89\%^{7}$		$0.88\%^{8}$
Expenses, prior to expense waivers		0.88%		0.88%		0.88%		$0.89\%^{7}$		$0.88\%^{8}$
Net investment income		3.28%		3.44%		3.13%		2.93%		6.61%8
Portfolio turnover rate <sup>6</sup>		46%		29%		25%		89%		26%
1 D										

Based on average shares outstanding.

Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized.

3	Includes a reimbursement from the sub-advisor for operating losses on a creation that took place during the period when the NAV was understated. Excluding the reimbursement, total return would have been unchanged.
4	Includes interest expense of 0.01%, 0.01%, 0.01%, 0.01% and 0.01% for the fiscal years ended 2018, 2017, 2016, 2015 and 2014, respectively.
5	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been unchanged.
6	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
7	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.88%.
8	Annualized.
9	Includes a reimbursement from the sub-advisor for an operational error. Excluding the reimbursement, total return would have been unchanged (Note 3).
	See Notes to Financial Statements.
	WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 93

#### **Notes to Financial Statements**

#### 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 March 31, 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:

	Commencement
Fund	of Operations
WisdomTree Asia Pacific ex-Japan Fund ( Asia Pacific ex-Japan 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 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 Middle East Dividend Fund ( Middle East Dividend Fund )	July 16, 2008

The India Earnings Fund makes its investments through the WisdomTree India Investment Portfolio, Inc. (the Portfolio), a wholly owned subsidiary organized in the Republic of Mauritius (Mauritius). The Portfolio was incorporated under the provisions of the Mauritius Companies Act, 2001 and holds a Global Business License Category 1 issued by the Financial Services Commission. The Portfolio is advised by WisdomTree Asset Management, Inc. (WTAM) and is sub-advised by BNY Mellon Asset Management North America Corporation (BNY Mellon AMNA).

Each Fund seeks to track the price and yield performance, before fees and expenses, of a particular index ( Index ) developed by WisdomTree Investments, Inc. ( WisdomTree Investments ). WisdomTree Investments is the parent company of WTAM, the investment adviser to each Fund and the Trust. WisdomTree is a registered trademark of WisdomTree Investments and has been licensed for use by the Trust. Each Fund described herein is considered to be non-diversified. The securities in each Index are weighted based on earnings or earnings yield.

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:

**Use of Estimates** The preparation of financial statements in conformity with GAAP, requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in the net assets from operations during the reporting period. Actual results could differ from those estimates.

**Basis of Consolidation** The financial statements for the India Earnings Fund include the accounts of a wholly-owned and controlled Mauritius subsidiary (the Subsidiary ). The Fund s accompanying financial statements reflect the financial position and the results of operations on a consolidated basis with its Subsidiary. All intercompany accounts and transactions have been eliminated in the consolidation.

94 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Notes to Financial Statements (continued)

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. 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. Foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time.

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 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, 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
- 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

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### **Notes to Financial Statements** (continued)

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 March 31, 2018 in valuing each Fund s assets:

Asia Pacific ex-Japan Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 44,759,055	\$	\$
Exchange-Traded Fund	111,132		
Total	\$ 44,870,187	\$	\$
Unrealized Appreciation on Foreign Currency Contracts		27	
Total - Net	\$ 44,870,187	\$ 27	\$
China ex-State-Owned Enterprises Fund	Level 1	Level 2	Level 3
Common Stocks			
Chemicals	\$ 1,700,836	\$	\$ 1,073,879**
Media	570,570		366,970**
Multiline Retail			278,722**
Real Estate Management & Development	17,454,123		57,352**
Semiconductors & Semiconductor Equipment	1,642,783		0**
Other*	192,385,167		
Investment of Cash Collateral for Securities Loaned		3,452,217	
Total	\$ 213,753,479	\$ 3,452,217	\$ 1,776,923
Unrealized Depreciation on Foreign Currency Contracts			
Total - Net	\$ 213,753,479	\$ 3,452,217	\$ 1,776,923

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### Notes to Financial Statements (continued)

<b>Emerging Markets Consumer Growth Fund</b>		Level 1		Level 2	Le	vel 3
Common Stocks*	\$	49,798,811	\$		\$	
Warrants*		607				
Investment of Cash Collateral for Securities Loaned				594,206		
Total	\$	49,799,418	\$	594,206	\$	
Unrealized Appreciation on Foreign Currency Contracts				491		
Total - Net	\$	49,799,418	\$	594,697	\$	
Emerging Markets ex-State-Owned Enterprises Fund		Level 1		Level 2	Le	vel 3
Common Stocks						
China	\$	29,656,398	\$		\$ 9	8,267**
Other*		62,665,433				
Investment of Cash Collateral for Securities Loaned				243,090		
Total	\$	92,321,831	\$	243,090	\$ 9	8,267
Unrealized Appreciation on Foreign Currency Contracts				8,398		
Unrealized Depreciation on Foreign Currency Contracts				(12,764)		
Total - Net	\$	92,321,831	\$	238,724	\$ 9	8,267
Emerging Markets High Dividend Fund		Level 1		Level 2	Le	vel 3
Common Stocks*	\$ 2	124,48 2,277,066,894 \$ 124,49 Level 1 Level			\$	
Exchange-Traded Funds		69,785,692				
Investment of Cash Collateral for Securities Loaned				124,481,158		
Total	\$ 2	2,277,066,894	\$	124,481,158	\$	
Unrealized Appreciation on Foreign Currency Contracts				16,636		
Total - Net	\$ 2,207,281,202 69,785,692 124,481 \$ 2,277,066,894 \$ 2,277,066,894 \$ 124,497 Level 1 Level \$ 75,271,210		124,497,794	\$		
Emerging Markets Quality Dividend Growth Fund		Level 1		Level 2	Le	vel 3
Common Stocks*	\$	75,271,210	\$		\$	
Investment of Cash Collateral for Securities Loaned				393,858		
Total	\$	75,271,210	\$	393,858	\$	
Emerging Markets SmallCap Dividend Fund		Level 1		Level 2	Le	vel 3
Common Stocks						
China	\$	361,049,322	\$		\$	1**
Hong Kong		13,747,468			29	9,835**
Thailand		111,529,026				0**
Other*	1	1,250,723,784				
Warrants*		11,778				
Exchange-Traded Fund		134,566				
Investment of Cash Collateral for Securities Loaned				21,429,989		
Total	<b>\$</b> 1	1,737,195,944	\$	21,429,989	\$ 29	9,836
Unrealized Appreciation on Foreign Currency Contracts				788		
Unrealized Depreciation on Foreign Currency Contracts				(25)		
Total - Net	<b>\$</b> 1	1,737,195,944	\$	21,430,752	\$ 29	9,836

 $Wisdom Tree\ Global/Global\ ex-U.S.\ and\ Emerging/Frontier\ Markets\ Funds$ 

#### Notes to Financial Statements (continued)

Global ex-U.S. Quality Dividend Growth Fund		Level 1	Level 2		Level	13
Common Stocks*	\$	70,454,741	\$		\$	
Exchange-Traded Funds		28,545				
Investment of Cash Collateral for Securities Loaned			1,479,06			
Total	\$	70,483,286	\$ 1,479,06	52	\$	
Global ex-U.S. Real Estate Fund		Level 1	Level 2		Level	13
Common Stocks*	\$	106,923,195	\$		\$	
Exchange-Traded Note		72,065				
Investment of Cash Collateral for Securities Loaned			2,072,32	27		
Total	\$	106,995,260	\$ 2,072,32	27	\$	
Unrealized Appreciation on Foreign Currency Contracts			2	20		
Unrealized Depreciation on Foreign Currency Contracts			(	(5)		
Total - Net	\$	106,995,260	\$ 2,072,34	12	\$	
Global High Dividend Fund		Level 1	Level 2		Level	13
Common Stocks*	\$	103,509,234	\$		\$	
Exchange-Traded Note		336,054				
Investment of Cash Collateral for Securities Loaned			2,514,93	39		
Total	\$	103,845,288	\$ 2,514,93	39	\$	
		<i>' '</i>	. , ,			
India Earnings Fund (consolidated)		Level 1	Level 2		Level	13
Common Stocks*	\$	1,686,636,848	\$		\$	
Total	\$	1,686,636,848	\$		\$	
Middle East Dividend Fund		Level 1	Level 2		Level	13
Common Stocks						
Kuwait	\$	2,060,122	\$		\$	0**
Other*		12,795,203				
Rights*		939				
Total	\$	14,856,264	\$		\$	0
Unrealized Depreciation on Foreign Currency Contracts		, ,	(	(1)		
Total - Net	\$	14,856,264		(1)	\$	0
* Please refer to the Schedule of Investments for a breakdown of the valuation by industry type and/o	r coi	, ,		. ,		

Please refer to the Schedule of Investments for a breakdown of the valuation by industry type and/or country.

The Funds have elected to use the beginning of period method for transfers between fair value measurement levels.

There were no transfers into or out of any fair value measurement levels during the fiscal year ended March 31, 2018.

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 foreign currency contracts during the year ended March 31, 2018 and open positions in such derivatives as of March 31, 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 March 31, 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

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

<sup>\*\*</sup> Security is being fair valued using significant unobservable inputs by the Pricing Committee.

#### Notes to Financial Statements (continued)

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, as disclosed on page 103. At March 31, 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.

As of March 31, 2018, the effects of such derivative instruments on each Fund s financial position as reflected in the Statements of Assets and Liabilities are presented in the summary below:

	Asset Derivatives		Liability Derivative	es
Fund	<b>Balance Sheet Location</b>	Value	<b>Balance Sheet Location</b>	Value
Asia Pacific ex-Japan Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	\$ 27	Unrealized depreciation on foreign currency contracts	\$
<b>Emerging Markets Consumer Growth Fund</b>	· ·			
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	491	Unrealized depreciation on foreign currency contracts	
Emerging Markets ex-State-Owned Enterprises Fund	· ·			
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	8,398	Unrealized depreciation on foreign currency contracts	12,764
Emerging Markets High Dividend Fund	· ·			
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	16,636	Unrealized depreciation on foreign currency contracts	
Emerging Markets SmallCap Dividend Fund	,		•	
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	788	Unrealized depreciation on foreign currency contracts	25
Global ex-U.S. Real Estate Fund	· ·			
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	20	Unrealized depreciation on foreign currency contracts	5
Middle East Dividend Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts		Unrealized depreciation on foreign currency contracts	1

For the fiscal year ended March 31, 2018, the effects of derivative instruments on each Fund s financial performance as reflected in the Statements of Operations are presented in the summary below:

Fund	or (L Deri	Realized Gain oss) on vatives gnized <sup>1</sup>	Change in Appreciation or o Derivatives	(Depreciation) n
Asia Pacific ex-Japan Fund	_			
Foreign exchange contracts	\$	(6,455)	\$	25
China ex-State-Owned Enterprises Fund				
Foreign exchange contracts		25,629		
Emerging Markets Consumer Growth Fund				
Foreign exchange contracts		(6,155)		331
Emerging Markets ex-State-Owned Enterprises Fund				
Foreign exchange contracts		(72,750)		(4,419)
Emerging Markets High Dividend Fund				
Foreign exchange contracts		(93,954)		(9,723)
Emerging Markets Quality Dividend Growth Fund				
Foreign exchange contracts		51,427		(2,353)
Emerging Markets SmallCap Dividend Fund				
Foreign exchange contracts		130,647		37,046
Global ex-U.S. Quality Dividend Growth Fund				

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Foreign exchange contracts	51,480	(8,352)
Global ex-U.S. Real Estate Fund		
Foreign exchange contracts	(59,369)	18
Global High Dividend Fund		
Foreign exchange contracts	1,521	(554)
India Earnings Fund (consolidated)		
Foreign exchange contracts	(56,485)	

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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### **Notes to Financial Statements** (continued)

Fund Middle East Dividend Fund	or De	of Realized Gain (Loss) on erivatives cognized <sup>1</sup>	Appreciation of	n Unrealized or (Depreciation) on s Recognized <sup>2</sup>
Middle East Dividend Fund				
Foreign exchange contracts	\$	(17,238)	\$	(1)

<sup>1</sup> Realized gains (losses) on derivatives are located on the Statements of Operations as follows:

Foreign exchange contracts

Net realized gain (loss) from foreign currency contracts

Foreign exchange contracts

Net increase (decrease) in unrealized appreciation/depreciation from foreign currency contracts

During the fiscal year ended March 31, 2018, the volume of derivative activity (based on the average of month-end balances) for each Fund was as follows:

Foreign (urrency contracts or cont		Average	Notional
Find         contracts         contracts           Find         (to deliver USD)         (to receive USD)           Asia Pacific ex-Japan Fund         \$ 11,374           Broign exchange contracts         \$ 11,374           China ex-State-Owned Enterprises Fund         498,034         471,227           Foreign exchange contracts         498,034         6,865           Emerging Markets Consumer Growth Fund         327,364         208,854           Foreign exchange contracts         1,25         689,199           Emerging Markets Quality Dividend Fund         17,794         38,958           Foreign exchange contracts         17,794         38,958           Emerging Markets SmallCap Dividend Fund         1,156         98,966           Global ex-U.S. Quality Dividend Growth Fund         1,156         98,966           Foreign exchange contracts         7,536         98,966           Global ex-U.S. Real Estate Fund         7,539         18,533           Foreign exchange contracts         22,141         9,051           Foreign exchang		Foreign	Foreign
Fund         (to deliver USD)           Asia Pacific ex-Japan Fund         ***           Foreign exchange contracts         \$         \$ 1,374           China ex-State-Owned Enterprises Fund         #**         498,034         471,227           Foreign exchange contracts         498,034         471,227           Emerging Markets Consumer Growth Fund         ***         ***           Foreign exchange contracts         \$         327,364         208,854           Emerging Markets ex-State-Owned Enterprises Fund         327,364         208,854           Foreign exchange contracts         327,364         208,854           Emerging Markets High Dividend Fund         **         **           Foreign exchange contracts         \$		· ·	•
Asia Pacific ex-Japan Fund         \$         \$ 11,374           Foreign exchange contracts         498,034         471,227           Foreign exchange contracts         498,034         471,227           Emerging Markets Consumer Growth Fund         31,144         6,865           Foreign exchange contracts         327,364         208,854           Emerging Markets ex-State-Owned Enterprises Fund         327,364         208,854           Foreign exchange contracts         327,364         208,854           Emerging Markets High Dividend Fund         1,325,520         689,199           Foreign exchange contracts         17,794         38,958           Emerging Markets SmallCap Dividend Fund         17,794         38,958           Foreign exchange contracts         1,819,098         853,250           Global ex-U.S. Quality Dividend Growth Fund         1,819,098         853,250           Foreign exchange contracts         7,156         98,966           Global ex-U.S. Quality Dividend Growth Fund         7,156         98,966           Global ex-U.S. Real Estate Fund         7,539         18,533           Foreign exchange contracts         20,341         9,051           Foreign exchange contracts         22,141         9,051           Hida Earnings Fund (consolida	<b></b>		
Foreign exchange contracts         \$ 11,374           China ex-State-Owned Enterprises Fund         498,034         471,227           Foreign exchange contracts         498,034         471,227           Emerging Markets Consumer Growth Fund         311,144         6,865           Emerging Markets ex-State-Owned Enterprises Fund         327,364         208,854           Foreign exchange contracts         327,364         208,854           Emerging Markets High Dividend Fund         1,325,520         689,199           Foreign exchange contracts         17,794         38,958           Emerging Markets Quality Dividend Growth Fund         17,794         38,958           Emerging Markets SmallCap Dividend Fund         1,819,098         853,250           Global ex-U.S. Quality Dividend Growth Fund         7,156         98,966           Global ex-U.S. Real Estate Fund         7,539         18,533           Foreign exchange contracts         7,539         18,533           Global High Dividend Fund         22,141         9,051           India Earnings Fund (consolidated)         226,445           Foreign exchange contracts         226,445		(to deliver USD)	(to receive USD)
China ex-State-Owned Enterprises Fund         498,034         471,227           Energing Markets Consumer Growth Fund         498,034         471,227           Foreign exchange contracts         11,144         6,865           Emerging Markets ex-State-Owned Enterprises Fund         11,144         6,865           Emerging Markets ex-State-Owned Enterprises Fund         327,364         208,854           Emerging Markets High Dividend Fund         323,364         208,854           Emerging Markets Quality Dividend Growth Fund         1,325,520         689,199           Emerging Markets Quality Dividend Growth Fund         17,794         38,958           Emerging exchange contracts         1,819,098         853,250           Global ex-U.S. Quality Dividend Growth Fund         36,966         86,966           Global ex-U.S. Real Estate Fund         7,156         98,966           Foreign exchange contracts         7,539         18,533           Global High Dividend Fund         22,141         9,051           Foreign exchange contracts         22,141         9,051           India Earnings Fund (consolidated)         226,445           Foreign exchange contracts         226,445		Φ.	
Foreign exchange contracts         498,034         471,227           Emerging Markets Consumer Growth Fund         86         86           Foreign exchange contracts         11,144         6,865           Emerging Markets ex-State-Owned Enterprises Fund         327,364         208,854           Emerging Markets High Dividend Fund         1,325,520         689,199           Emerging Markets Quality Dividend Growth Fund         17,794         38,958           Emerging Markets SmallCap Dividend Fund         17,794         38,958           Foreign exchange contracts         1,819,098         853,250           Global ex-U.S. Quality Dividend Growth Fund         7,156         98,966           Global ex-U.S. Real Estate Fund         7,539         18,533           Foreign exchange contracts         7,539         18,533           Global High Dividend Fund         22,141         9,051           Foreign exchange contracts         22,141         9,051           India Earnings Fund (consolidated)         226,445           Middle East Dividend Fund         226,445		\$	\$ 11,374
Emerging Markets Consumer Growth Fund           Foreign exchange contracts         11,144         6,865           Emerging Markets ex-State-Owned Enterprises Fund         327,364         208,854           Foreign exchange contracts         327,364         208,854           Emerging Markets High Dividend Fund			
Foreign exchange contracts         11,144         6,865           Emerging Markets ex-State-Owned Enterprises Fund         327,364         208,854           Emerging Markets High Dividend Fund         327,364         208,854           Foreign exchange contracts         1,325,520         689,199           Emerging Markets Quality Dividend Growth Fund         17,794         38,958           Emerging Markets SmallCap Dividend Fund         1,819,098         853,250           Foreign exchange contracts         1,819,098         853,250           Global ex-U.S. Quality Dividend Growth Fund         7,156         98,966           Global ex-U.S. Real Estate Fund         7,539         18,533           Global High Dividend Fund         7,539         18,533           Foreign exchange contracts         22,141         9,051           India Earnings Fund (consolidated)         22,141         9,051           Foreign exchange contracts         226,445		498,034	471,227
Emerging Markets ex-State-Owned Enterprises Fund           Foreign exchange contracts         327,364         208,854           Emerging Markets High Dividend Fund         1,325,520         689,199           Emerging Amarkets Quality Dividend Growth Fund         17,794         38,958           Foreign exchange contracts         17,794         38,958           Emerging Markets SmallCap Dividend Fund         1819,098         853,250           Foreign exchange contracts         7,156         98,966           Global ex-U.S. Quality Dividend Growth Fund         7,156         98,966           Global ex-U.S. Real Estate Fund         7,539         18,533           Global High Dividend Fund         22,141         9,051           Foreign exchange contracts         22,141         9,051           India Earnings Fund (consolidated)         226,445           Foreign exchange contracts         226,445			
Foreign exchange contracts         327,364         208,854           Emerging Markets High Dividend Fund         Toreign exchange contracts         1,325,520         689,199           Emerging Markets Quality Dividend Growth Fund         17,794         38,958           Emerging Markets SmallCap Dividend Fund         1,819,098         853,250           Global ex-U.S. Quality Dividend Growth Fund         7,156         98,966           Global ex-U.S. Real Estate Fund         7,539         18,533           Global High Dividend Fund         22,141         9,051           India Earnings Fund (consolidated)         Foreign exchange contracts         226,445           Middle East Dividend Fund         226,445		11,144	6,865
Emerging Markets High Dividend Fund         1,325,520         689,199           Emerging Markets Quality Dividend Growth Fund         38,958           Foreign exchange contracts         17,794         38,958           Emerging Markets SmallCap Dividend Fund         1,819,098         853,250           Foreign exchange contracts         7,156         98,966           Global ex-U.S. Quality Dividend Growth Fund         7,539         18,533           Foreign exchange contracts         7,539         18,533           Global High Dividend Fund         22,141         9,051           India Earnings Fund (consolidated)         226,445           Foreign exchange contracts         226,445	•		
Foreign exchange contracts         1,325,520         689,199           Emerging Markets Quality Dividend Growth Fund         17,794         38,958           Foreign exchange contracts         17,794         38,958           Emerging Markets SmallCap Dividend Fund         5           Foreign exchange contracts         1,819,098         853,250           Global ex-U.S. Quality Dividend Growth Fund         5           Foreign exchange contracts         7,156         98,966           Global ex-U.S. Real Estate Fund         5           Foreign exchange contracts         7,539         18,533           Global High Dividend Fund         5           Foreign exchange contracts         22,141         9,051           India Earnings Fund (consolidated)         5           Foreign exchange contracts         226,445           Middle East Dividend Fund	e e	327,364	208,854
Emerging Markets Quality Dividend Growth FundForeign exchange contracts17,79438,958Emerging Markets SmallCap Dividend FundUSD (18,19,098853,250Foreign exchange contracts1,819,098853,250Global ex-U.S. Quality Dividend Growth FundUSD (19,1969USD (19,1969Foreign exchange contracts7,15698,966Global ex-U.S. Real Estate FundUSD (18,533Foreign exchange contracts7,53918,533Global High Dividend FundUSD (20,1419,051India Earnings Fund (consolidated)Foreign exchange contracts226,445Middle East Dividend Fund			
Foreign exchange contracts         17,794         38,958           Emerging Markets SmallCap Dividend Fund         38,958           Foreign exchange contracts         1,819,098         853,250           Global ex-U.S. Quality Dividend Growth Fund         38,966         38,966           Foreign exchange contracts         7,156         98,966           Global ex-U.S. Real Estate Fund         38,958         38,958           Foreign exchange contracts         7,539         18,533           Global High Dividend Fund         32,141         9,051           India Earnings Fund (consolidated)         326,445           Middle East Dividend Fund         38,958		1,325,520	689,199
Emerging Markets SmallCap Dividend Fund           Foreign exchange contracts         1,819,098         853,250           Global ex-U.S. Quality Dividend Growth Fund           Foreign exchange contracts         7,156         98,966           Global ex-U.S. Real Estate Fund			
Foreign exchange contracts         1,819,098         853,250           Global ex-U.S. Quality Dividend Growth Fund         Toreign exchange contracts         7,156         98,966           Global ex-U.S. Real Estate Fund         Toreign exchange contracts         7,539         18,533           Global High Dividend Fund         Toreign exchange contracts         22,141         9,051           India Earnings Fund (consolidated)         Foreign exchange contracts         226,445           Middle East Dividend Fund         ***********************************	Foreign exchange contracts	17,794	38,958
Global ex-U.S. Quality Dividend Growth Fund         7,156         98,966           Foreign exchange contracts         7,156         98,966           Global ex-U.S. Real Estate Fund         Foreign exchange contracts         7,539         18,533           Global High Dividend Fund         Foreign exchange contracts         22,141         9,051           India Earnings Fund (consolidated)         Foreign exchange contracts         226,445           Middle East Dividend Fund	Emerging Markets SmallCap Dividend Fund		
Foreign exchange contracts 7,156 98,966 Global ex-U.S. Real Estate Fund Foreign exchange contracts 7,539 18,533 Global High Dividend Fund Foreign exchange contracts 22,141 9,051 India Earnings Fund (consolidated) Foreign exchange contracts 226,445 Middle East Dividend Fund		1,819,098	853,250
Global ex-U.S. Real Estate Fund Foreign exchange contracts  Global High Dividend Fund Foreign exchange contracts  Foreign exchange contracts  Foreign exchange contracts  India Earnings Fund (consolidated) Foreign exchange contracts  Foreign exchange contracts  Aiddle East Dividend Fund	Global ex-U.S. Quality Dividend Growth Fund		
Foreign exchange contracts 7,539 18,533  Global High Dividend Fund  Foreign exchange contracts 22,141 9,051  India Earnings Fund (consolidated)  Foreign exchange contracts 226,445  Middle East Dividend Fund	Foreign exchange contracts	7,156	98,966
Global High Dividend Fund Foreign exchange contracts 22,141 9,051 India Earnings Fund (consolidated) Foreign exchange contracts 226,445 Middle East Dividend Fund	Global ex-U.S. Real Estate Fund		
Foreign exchange contracts 22,141 9,051 India Earnings Fund (consolidated) Foreign exchange contracts 226,445 Middle East Dividend Fund	Foreign exchange contracts	7,539	18,533
India Earnings Fund (consolidated)       Foreign exchange contracts     226,445       Middle East Dividend Fund	Global High Dividend Fund		
Foreign exchange contracts 226,445  Middle East Dividend Fund	Foreign exchange contracts	22,141	9,051
Foreign exchange contracts 226,445  Middle East Dividend Fund	India Earnings Fund (consolidated)		
			226,445
Foreign exchange contracts 16,962 37,292	Middle East Dividend Fund		
	Foreign exchange contracts	16,962	37,292

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.

<sup>&</sup>lt;sup>2</sup> Change in unrealized appreciation (depreciation) is located on the Statements of Operations as follows:

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. Realized and unrealized foreign exchange gains and losses on investments are included as a component of *net realized gain (loss) from investment transactions* and *net increase (decrease) in unrealized appreciation (depreciation) from investment transactions*, respectively, on the Statements of

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### **Notes to Financial Statements** (continued)

Operations. Realized and unrealized foreign exchange gains or losses from foreign currency contracts are included in *net realized gain (loss)* from foreign currency contracts and net increase (decrease) in unrealized appreciation/depreciation from foreign currency contracts, respectively, on the Statements of Operations. Realized and unrealized foreign exchange gains or losses arising from sales of foreign currencies, currency gains or losses recognized between the trade and settlement dates on investment transactions, and the difference between the amounts of dividends and foreign withholding taxes recorded on the Funds—books and the U.S. dollar equivalent of the amounts actually received or paid are included in net realized gain (loss) from foreign currency related transactions and/or increase (decrease) in unrealized appreciation (depreciation) from translation of assets and liabilities denominated in foreign currencies in the Statements of Operations. Certain foreign exchange gains and losses included in realized and unrealized gains or losses are included in, or are a reduction of, ordinary income in accordance with U.S. Federal income tax regulations.

Expenses/Reimbursements Under the investment advisory agreement for each Fund, except for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other expenses (such as stamp taxes) connected with the execution of portfolio transactions or in connection with creation and redemption transactions; (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of trustees who are not interested persons of the Funds (Independent Trustees); (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s Chief Compliance Officer (CCO); (vi) extraordinary expenses; (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; and (viii) the advisory fee payable to WTAM.

Under the investment advisory agreement for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other fees, charges, taxes, levies or expenses (such as stamp taxes) incurred in connection with the execution of portfolio transactions or in connection with creation and redemption transactions (including without limitation any fees, charges, taxes, levies or expenses related to the purchase or sale of an amount of any currency, or the partition or repatriation of any security or other asset, related to the execution of portfolio transactions or any creation or redemption transactions); (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of each Independent Trustee; (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s CCO; (vi) extraordinary expenses (in each case as determined by a majority of the Independent Trustees); (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; (viii) interest and taxes of any kind or nature (including, but not limited to, income, excise, transfer and withholding taxes); (ix) fees and expenses related to the provision of securities lending services; and (x) the advisory fee payable to WTAM.

Acquired fund fees and expenses (which are fees and expenses incurred indirectly by a Fund through its investments in certain underlying investment companies) are not operating expenses of the Funds and are not paid by WTAM.

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees. WTAM receives a fee, as shown on the Statements of Operations under *Service fees*, of up to 0.0044% per annum of each Fund s average daily net assets for providing such services and paying such expenses. WTAM provides CCO services to the Trust.

**Currency Transactions** The Funds may enter into foreign currency contracts to facilitate local securities settlements or to protect against currency exposure. The Funds do not expect to engage in currency transactions for the purpose of hedging against declines in the value of the 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 The Funds utilized forward foreign currency contracts (Forward Contracts) primarily to facilitate foreign security settlements. A 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 and included in *net increase* (*decrease*) in unrealized appreciation (*depreciation*) from foreign currency contracts on the

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 101

#### **Notes to Financial Statements** (continued)

Statements of Operations. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have settled are included in *net realized gain* (loss) from foreign currency contracts on the Statements of Operations.

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. The values of the investments of cash collateral for securities on loan along with the obligations to return such collateral are included on the Statements of Assets and Liabilities. The total value of securities received as collateral for securities on loan is included in a footnote following each Schedule of Investments, but is not included within the Statements of Assets and Liabilities because the receiving Fund does not have the right to sell or repledge the securities received as collateral. 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, all of which are included in the securities lending income earned by the Funds and disclosed on the Statements of Operations. 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

Master Netting Arrangements ASU No. 2011-11 Disclosures about Offsetting Assets and Liabilities (ASU 2011-11) is generally intended to (i) help investors and other financial statement users to better assess the effect or potential effect of offsetting arrangements on a company s financial position, (ii) improve transparency in the reporting of how companies mitigate credit risk, and (iii) facilitate comparisons between those entities that prepare their financial statements on the basis of GAAP and those entities that prepare their financial statements on the basis of international financial reporting standards. ASU 2011-11 requires entities to disclose (i) gross and net information about both instruments and transactions eligible for offset in the financial statements, and (ii) instruments and transactions subject to an agreement similar to a master netting agreement. ASU 2011-11 is limited in scope to the following financial instruments, to the extent they are offset in the financial statements or subject to an enforceable master netting arrangement or similar agreement: (i) recognized derivative instruments accounted for under ASC 815 (Derivatives and Hedging); (ii) repurchase agreements and reverse repurchase agreements; and (iii) securities borrowing and securities lending transactions.

In order to better define its contractual rights and to secure rights that will help a Fund mitigate its counterparty risk, a Fund may enter into an International Swaps and Derivatives Association, Inc. Master Agreement ( ISDA Master Agreement ) or similar agreement with its counterparties. An ISDA Master Agreement is a bilateral agreement between a Fund and a counterparty that governs over-the-counter derivatives ( OTC ), including Forward Contracts, and typically contains, among other things, collateral posting terms, netting and rights of set-off provisions in the event of a default and/or termination event. Under an ISDA Master Agreement, a Fund may, under certain circumstances, offset with the counterparty certain derivative financial instruments payables and receivables to create a single net payment. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of a default (close-out netting) or similar event, including the bankruptcy or insolvency of the counterparty.

Collateral requirements generally differ by type of derivative. Collateral terms are contract-specific for OTC derivatives (e.g. foreign exchange contracts, options and certain swaps). Generally, for transactions traded under an ISDA Master Agreement, the collateral requirements are calculated by netting the marked to market amount for each transaction under such agreement and comparing that amount to the value of any collateral currently pledged by a Fund and the counterparty. Generally, the amount of collateral due from or to a counterparty must exceed a minimum transfer amount threshold before a transfer is required to be made. To the extent amounts due to a Fund from its derivatives counterparties are not fully collateralized, contractually or otherwise, the Fund bears the risk of loss from a counterparty s non-performance.

The Funds security lending activities are governed by a Securities Lending Authorization Agreement (Lending Agreement) between the Funds and the lending agent. The Lending Agreement authorizes the lending agent to lend qualifying U.S. and foreign securities held by a Fund to approved borrowers (each a Borrower). To mitigate borrower risk, a Fund typically receives from a Borrower, collateral in the form of U.S. dollar cash and/or securities issued or guaranteed by the U.S. government or its agencies in excess of the market value of the securities loaned. Under the provisions of the Lending Agreement, a Fund shall have, as to the collateral, all of the rights and remedies of a secured party under applicable law. A Fund is exposed to risk of loss if a Borrower defaults on its obligation to return borrowed securities and the value of the collateral a Fund received is insufficient to cover the market value of the securities loaned. Also, the lending agent is permitted to invest the cash

collateral it receives from a Borrower into a money market fund which is subject to market fluctuation. Therefore, a Fund is exposed to risk of loss if the value of invested cash collateral is insufficient to satisfy the Fund s obligation to return the full amount owed to such Borrower.

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### Notes to Financial Statements (continued)

For financial reporting purposes, the Funds elect to not offset assets and liabilities subject to an ISDA Master Agreement or Lending Agreement, if any, in the Statements of Assets and Liabilities. Therefore, all qualifying transactions are presented on a gross basis in the Statements of Assets and Liabilities. As of March 31, 2018, the impact of netting of assets and liabilities and the offsetting of collateral pledged or received based on contractual netting/set-off provisions in the ISDA Master Agreement and the Lending Agreement are detailed in the following table:

	As	sets		Gross Amounts	Gross Amo	ounts Not	
Gross Amounts in the Statements	in the S	tatements of		in the Statements of	Assets	and	
of	Financial	Collateral	Net		Financial	Collateral	Net
Assets and Liabiliti	esInstruments	Received	AmountAs	sets and Liabili	t <b>les</b> struments	Posted	Amount
\$ 32,274	\$	\$ (32,274)1	\$	\$	\$	\$	\$
27			27				
rprises Fund							
9,973,550		$(9,973,550)^{1}$					
er Growth Fund							
2,415,218		$(2,415,218)^1$					
			491				
Owned Enterprise	s Fund						
627,142		$(627,142)^{1}$					
8,398	(7,437)		961	12,764	(7,437)		5,327
vidend Fund							
251,027,428		$(251,027,428)^1$					
16,636			16,636				
Dividend Growth F	'und						
585,935		$(585,935)^1$					
p Dividend Fund							
180,385,045		$(180,385,045)^1$					
788	(25)		763	25	(25)		
dend Growth Fund							
2,677,338		$(2,677,338)^{1}$					
Fund							
3,167,314		$(3,167,314)^1$					
20	(3)		17	5	(3)		2
2,728,565		$(2,728,565)^1$					
				1			1
	Amounts in the Statements of Assets and Liabilities \$ 32,274 27   Trprises Fund 9,973,550   The Growth Fund 2,415,218 491   The Growth Enterprise 627,142 8,398   The Growth Growth Fund 251,027,428 16,636   The Growth Growth Fund 180,385,045 788   The Growth Fund 2,677,338   The Growth Fund 3,167,314 20	Gross Amounts in the S Assets a Statements of Financial Assets and LiabilitiesInstruments  \$ 32,274 \$ 27  rprises Fund	Amounts in the Statements of Assets and Liabilities  Statements of Financial Received  Assets and LiabilitiesInstruments  Assets and LiabilitiesInstruments  \$ 32,274 \$ \$ (32,274)^1 27  Trprises Fund 9,973,550 \$ (9,973,550)^1  Per Growth Fund 2,415,218 \$ (2,415,218)^1 491  Cowned Enterprises Fund 627,142 \$ (627,142)^1 8,398 \$ (7,437)  Foliation Fund 251,027,428 \$ (251,027,428)^1 16,636  Dividend Growth Fund 585,935 \$ (585,935)^1  p Dividend Fund 180,385,045 \$ (180,385,045)^1 788 \$ (25)  Idend Growth Fund 2,677,338 \$ (2,677,338)^1  Stund 3,167,314 \$ (3,167,314)^1 20 \$ (3)	Gross Amounts Not Offset in the Statements of Assets and Liabilities  Statements of Financial Collateral Received AmountAs  Assets and LiabilitiesInstruments Received AmountAs  \$ 32,274 \$ \$ (32,274)^1 \$ 27  rprises Fund  9,973,550 (9,973,550)^1  er Growth Fund  2,415,218 (2,415,218)^1 491 491  Cowned Enterprises Fund  627,142 (627,142)^1 8,398 (7,437) 961  vidend Fund  251,027,428 (251,027,428)^1 16,636  Dividend Growth Fund  585,935 (585,935)^1 p Dividend Fund  180,385,045 (180,385,045)^1 788 (25) 763  dend Growth Fund  2,677,338 (2,677,338)^1  Fund  3,167,314 (3,167,314)^1 20 (3) 17	Gross Amounts in the Statements of Assets and Liabilities   Collateral Received   AmountAssets and Liabilities	Corosia	Company   Com

The amount of collateral presented has been limited such that the net amount by counterparty cannot be less than zero.

**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.

**Tax Information and Dividends and Distributions to Shareholders** It is each Fund s policy to comply with all requirements of the Internal Revenue Code of 1986, as amended (the Code ). Each Fund intends to qualify for and to elect treatment as a separate Regulated Investment Company (RIC) under Subchapter M of the Code. In order to qualify for the special tax treatment accorded RICs and their shareholders, each Fund must, among other things, distribute with respect to each taxable year an amount equal to or greater than the sum of 90% of its investment

company taxable income and 90% of its net tax-exempt interest income. There can be no guarantee that a Fund will pay dividends. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital loss carryforward amount, if any, is

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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### Notes to Financial Statements (continued)

available to offset future net capital gains. The Funds may occasionally be required to make supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date. The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with the requirements of the Code and the U.S. Treasury regulations. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their Federal tax basis treatment; temporary differences do not require reclassification. Dividends and distributions that exceed earnings and profit for tax purposes are reported for tax purposes as a return of capital. The India Earnings Fund has filed an election to treat the Portfolio as a pass-through entity for tax purposes.

#### 3. ADVISORY FEES AND OTHER TRANSACTIONS WITH AFFILIATES

WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM has arranged for BNY Mellon AMNA to provide sub-advisory services to the Funds. BNY Mellon AMNA is compensated by WTAM at no additional cost to the Funds. WTAM also arranges for transfer agency, custody, fund accounting, fund administration, securities lending and all other non-distribution related services necessary for the Funds to operate, which are generally under separate agreements entered into between the Trust on behalf of the Funds and the applicable service provider. Under the investment advisory agreement for each Fund, WTAM agrees to pay all expenses of the Funds, except for certain expenses described in Note 2.

Pursuant to a separate contractual arrangement, as also described in Note 2, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee, accrued daily and paid monthly in arrears, of up to 0.0044% per annum of each Fund s average daily net assets. WTAM expects to receive advisory fees from each Fund, based on a percentage of the Fund s average daily net assets, as shown in the following table:

	Advisory Fee Rate	Advisory	Advisory Fee Waiver
Fund	(before fee waiver)	Fee Waiver <sup>1</sup>	Expiration Date
Asia Pacific ex-Japan Fund	0.48%		· ·
China ex-State-Owned Enterprises Fund	0.63%	$(0.31)\%^2$	July 31, 2018
Emerging Markets Consumer Growth Fund	0.63%	$(0.31)\%^3$	July 31, 2018
Emerging Markets ex-State-Owned Enterprises Fund	0.58%	$(0.26)\%^3$	July 31, 2018
Emerging Markets High Dividend Fund	0.63%		·
Emerging Markets Quality Dividend Growth Fund	0.63%	$(0.31)\%^3$	July 31, 2018
Emerging Markets SmallCap Dividend Fund	0.63%		· ·
Global ex-U.S. Quality Dividend Growth Fund	0.58%		
Global ex-U.S. Real Estate Fund	0.58%		
Global High Dividend Fund	0.58%		
India Earnings Fund (consolidated)	0.83%		
Middle East Dividend Fund	0.88%		

WTAM has contractually agreed to waive a portion of its advisory fee by the waiver amount listed per annum based on the average daily net assets through the expiration date listed, unless earlier terminated by the Board of Trustees of the Trust for any reason. The dollar amount of contractual fee waivers are included in the Expense waivers on the Statements of Operations.

During the fiscal year ended March 31, 2018, the Middle East Dividend Fund received a reimbursement from BNY Mellon AMNA of \$613 resulting from an operational error. The dollar amount of the reimbursement is shown in the Statements of Operations in *Net realized gain from* 

<sup>&</sup>lt;sup>2</sup> Effective June 30, 2017. Prior to June 30, 2017, the Fund s advisory fee waiver was 0.10% per annum based on average daily net assets.

<sup>&</sup>lt;sup>3</sup> Effective June 30, 2017.

payment by sub-advisor .

Each Fund may purchase shares of affiliated ETFs in secondary market transactions to reduce cash balances. For these transactions, WTAM waives its advisory fees for each Fund s investment in affiliated funds. The waivers may be reduced to offset the incremental costs related to these investments (fund accounting, safekeeping, transaction fees, etc.) that are paid by WTAM out of its advisory fee. The dollar amount of advisory fees waived during the period for the Funds, if any, are shown in the Statements of Operations in Expense waivers .

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### Notes to Financial Statements (continued)

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the fiscal year ended March 31, 2018 are as follows:

Fund		'alue at 31/2017	_	urchases/	R	Sales/ Reductions		Realized	U Ap	hange in nrealized preciation/ preciation		Value at 3/31/2018		vidend ncome
Asia Pacific ex-Japan Fund		01,201.	•		_		-	(2000)		p. 00		,,01,2010		
Global ex-U.S. Real Estate Fund	\$	60,238	\$	1,200,757	\$	1,164,011	\$	11,910	\$	2,238	\$	111,132	\$	21,383
Emerging Markets High Dividend Fund														
Global High Dividend Fund	\$ 1	,690,659	\$	17,066,027	\$	16,162,836	\$	45,993	\$	(22,530)	\$	2,617,313	\$	71,326
India Earnings Fund				35,889,489		2,147,871		88,015		(290,976)		33,538,657	1	11,632
Total	\$ 1	,690,659	\$	52,955,516	\$	18,310,707	\$	134,008	\$	(313,506)	\$ :	36,155,970	\$ 1	82,958
Emerging Markets SmallCap Dividend Fund														
Emerging Markets High Dividend Fund	\$		\$	25,602,822	\$	25,396,390	\$	(74,891)	\$	3,025	\$	134,566	\$ 2	276,395
Global ex-U.S. Quality Dividend Growth Fund														
Emerging Markets High Dividend Fund	\$	4,452	\$	431,276	\$	433,215	\$	8,795	\$	121	\$	11,429	\$	2,688
International Equity Fund		6,664		645,856		646,260		10,973		(117)		17,116		2,473
Total	\$	11,116	\$	1,077,132	\$	1,079,475	\$	19,768	\$	4	\$	28,545	\$	5,161
Global High Dividend Fund														
International High Dividend Fund	\$	45,756	\$	1,171,952	\$	1,202,558	\$	(15,007)	\$	(143)	\$		\$	11,482
U.S. High Dividend Fund		15,201		388,095		401,059		(2,400)		163				1,670
Total	\$	60,957	\$	1,560,047	\$	1,603,617	\$	(17,407)	\$	20	\$		\$	13,152

**Related Party Transactions** WTAM or its affiliates may from time to time own shares of a Fund. As of March 31, 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:

		Market Value	Dividends
	Fund Shares	of Fund	paid to
	held by	Shares held	WTAM on
Fund	WTAM	by WTAM	Fund Shares
China ex-State-Owned Enterprises Fund	44	\$ 3,881	\$ 41
Emerging Markets ex-State-Owned Enterprises Fund	935	30,238	111
Emerging Markets High Dividend Fund	19	909	5
Emerging Markets SmallCap Dividend Fund	310	16,752	250
India Earnings Fund (consolidated)	41	1,075	2

### 4. CAPITAL SHARE TRANSACTIONS

As of March 31, 2018, there were an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in creation units or multiples thereof. Except when aggregated in creation units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of creation units of a Fund generally consists of the in-kind contribution of a portfolio of equity securities and an amount of cash. The India Earnings Fund and Middle East Dividend Fund issue and redeem shares on a cash basis only as certain securities markets in which these Funds invest do not permit in-kind transfers of securities. Investors purchasing and redeeming creation units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of creation units.

#### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding purchases and sales resulting from in-kind capital share transactions and short-term investments) and the cost of purchases and the proceeds from sales resulting from in-kind capital share transactions (excluding short-term investments) for the fiscal year ended March 31, 2018 are shown in the following table. Realized gains and losses on sales resulting from in-kind capital share redemptions, as shown on the Statements of Operations, are not recognized by the Funds for tax purposes.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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### Notes to Financial Statements (continued)

			In-kind Capital Shar	re Transactions
Fund	Purchases	Sales	Purchases	Sales
Asia Pacific ex-Japan Fund	\$ 11,938,568	\$ 11,587,599	\$ 4,181,563	\$ 5,016,924
China ex-State-Owned Enterprises Fund	118,078,762	16,718,964	92,570,891	
Emerging Markets Consumer Growth Fund	34,524,212	22,360,287	11,910,225	3,746,600
Emerging Markets ex-State-Owned Enterprises Fund	58,983,897	18,635,428	56,615,269	7,796,538
Emerging Markets High Dividend Fund	905,394,928	804,221,054	173,398,396	10,512,720
Emerging Markets Quality Dividend Growth Fund	51,646,141	38,821,771	10,228,440	5,030,470
Emerging Markets SmallCap Dividend Fund	861,069,840	672,066,777	201,349,842	
Global ex-U.S. Quality Dividend Growth Fund	41,564,914	39,886,430	10,549,807	
Global ex-U.S. Real Estate Fund	20,605,393	23,837,246	24,788,779	10,447,039
Global High Dividend Fund	21,578,215	20,870,646	11,386,061	
India Earnings Fund (consolidated)	376,174,424	389,538,097		
Middle East Dividend Fund	7,538,465	10,976,897		

#### 6. FEDERAL INCOME TAXES

At March 31, 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
Asia Pacific ex-Japan Fund	\$ 40,456,061	\$ 7,176,262	\$ (2,762,136)	\$ 4,414,126
China ex-State-Owned Enterprises Fund	204,293,917	17,842,805	(3,154,103)	14,688,702
Emerging Markets Consumer Growth Fund	47,895,454	5,490,958	(2,992,788)	2,498,170
Emerging Markets ex-State-Owned Enterprises Fund	92,511,719	2,490,542	(2,338,215)	152,327
Emerging Markets High Dividend Fund	2,224,398,808	314,337,595	(137,184,215)	177,153,380
Emerging Markets Quality Dividend Growth Fund	66,783,674	12,218,291	(3,336,897)	8,881,394
Emerging Markets SmallCap Dividend Fund	1,507,937,186	309,270,093	(58,280,747)	250,989,346
Global ex-U.S. Quality Dividend Growth Fund	65,405,428	8,352,124	(1,795,204)	6,556,920
Global ex-U.S. Real Estate Fund	107,442,161	6,686,575	(5,061,134)	1,625,441
Global High Dividend Fund	101,503,364	10,719,897	(5,863,034)	4,856,863
India Earnings Fund (consolidated)	1,277,059,192	451,847,656	(42,269,999)	409,577,657
Middle East Dividend Fund	13,993,697	1,644,243	(781,677)	862,566

At March 31, 2018, the components of accumulated earnings/(loss) on a tax-basis were as follows:

Fund	Undistributed Ordinary Income	Undistributed Capital and Other Losses	Net Unrealized Appreciation	Currency and Other Unrealized Appreciation/ (Depreciation)	Total Accumulated Earnings/(Losses)
Asia Pacific ex-Japan Fund	\$ 50,165	\$ (11,147,544)	\$ 4,414,126	\$ (377)	\$ (6,683,630)
China ex-State-Owned Enterprises Fund		(4,552,455)	14,688,702	1,904	10,138,151
Emerging Markets Consumer Growth					
Fund	86,007	(1,657,901)	2,498,170	(37)	926,239
Emerging Markets ex-State-Owned					
Enterprises Fund	107,311	(824,702)	152,327	(148)	(565,212)
Emerging Markets High Dividend Fund	4,537,666	(1,207,866,886)	177,153,380	(25,124)	(1,026,200,964)
Emerging Markets Quality Dividend					
Growth Fund	90,123	(6,722,768)	8,881,394	(13,606)	2,235,143
Emerging Markets SmallCap Dividend					
Fund	4,079,773	(338,597,343)	250,989,346	(11,003)	(83,539,227)
	258,693	(11,710,514)	6,556,920	200	(4,894,701)

Global ex-U.S. Quality Dividend

Growth Fund

Growth Luna					
Global ex-U.S. Real Estate Fund	1,643,412	(18,163,106)	1,625,441	(940)	(14,895,193)
Global High Dividend Fund	301,601	(7,973,130)	4,856,863	949	(2,813,717)
India Earnings Fund (consolidated)	3,650,505	(233,766,651)	409,577,657	(17,873,123)	161,588,388
Middle East Dividend Fund	202.067	(4.804.708)	862,566	(17)	(3.740.092)

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### Notes to Financial Statements (continued)

The tax character of distributions paid during the fiscal years ended March 31, 2018 and March 31, 2017, was as follows:

Fund	Year Ended March 31, 2018 Distributions Paid from Ordinary Income*	Year Ended March 31, 2017 Distributions Paid from Ordinary Income*
Asia Pacific ex-Japan Fund	\$ 1,460,015	\$ 1,518,023
China ex-State-Owned Enterprises Fund	175,236	111,000
Emerging Markets Consumer Growth Fund	608,721	426,435
Emerging Markets ex-State-Owned Enterprises Fund	125,650	30,710
Emerging Markets High Dividend Fund	74,635,924	55,276,488
Emerging Markets Quality Dividend Growth Fund	1,254,486	1,116,560
Emerging Markets SmallCap Dividend Fund	39,444,335	32,344,872
Global ex-U.S. Quality Dividend Growth Fund	1,055,807	1,603,328
Global ex-U.S. Real Estate Fund	6,147,290	4,632,789
Global High Dividend Fund	3,155,342	2,813,589
India Earnings Fund (consolidated)	14,626,040	18,513,240
Middle East Dividend Fund	417,266	903,368

<sup>\*</sup> Includes short-term capital gains, if any.

At March 31, 2018, for Federal tax purposes, the Funds have capital loss carryforwards available to offset future capital gains through the years indicated. To the extent that these loss carryforwards are utilized, capital gains so offset will not be distributed to shareholders.

Fund	Capital Loss Available Through 2019	Short-Term Post-Effective No Expiration	Long-Term Post-Effective No Expiration	Capital Loss Available Total
Asia Pacific ex-Japan Fund	\$ 2,148,087	\$ 3,134,760	\$ 5,864,697	\$ 11,147,544
China ex-State-Owned Enterprises Fund		2,917,072	1,604,090	4,521,162
Emerging Markets Consumer Growth Fund		1,638,658	19,243	1,657,901
Emerging Markets ex-State-Owned Enterprises Fund		824,702		824,702
Emerging Markets High Dividend Fund	561,494	462,213,972	744,275,795	1,207,051,261
Emerging Markets Quality Dividend Growth Fund		5,027,875	1,694,893	6,722,768
Emerging Markets SmallCap Dividend Fund	4,882,951	211,459,833	122,254,559	338,597,343
Global ex-U.S. Quality Dividend Growth Fund		10,001,781	1,708,733	11,710,514
Global ex-U.S. Real Estate Fund	10,538,886	2,687,965	4,936,255	18,163,106
Global High Dividend Fund	807,956	4,204,549	2,960,625	7,973,130
India Earnings Fund (consolidated)	6,294,051	174,187,819	53,284,781	233,766,651
Middle East Dividend Fund	763,315	1,954,541	2,086,852	4,804,708

Capital losses incurred after October 31 ( post-October capital losses ) and late year ordinary losses incurred after December 31 within the taxable year are deemed to arise on the first business day of each Fund s next taxable year.

During the fiscal year ended March 31, 2018, the following Funds incurred and will elect to defer post-October capital losses and late year ordinary losses as follows:

		Short-Term	Long-Term
		Post-October	Post-October
	Late Year Ordinary	Capital	Capital
Fund	Loss	Losses	Losses
Asia Pacific ex-Japan Fund	\$	\$	\$

China ex-State-Owned Enterprises Fund	31,293		
Emerging Markets Consumer Growth Fund			
Emerging Markets ex-State-Owned Enterprises Fund			
Emerging Markets High Dividend Fund		(278,300)	1,093,925
Emerging Markets Quality Dividend Growth Fund			
Emerging Markets SmallCap Dividend Fund			
Global ex-U.S. Quality Dividend Growth Fund			

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 107

### Notes to Financial Statements (continued)

Fund	Late Year Ordinary Loss	Short-Term Post-October Capital Losses	Long-Term Post-October Capital Losses
Global ex-U.S. Real Estate Fund	\$	\$	\$
Global High Dividend Fund			
India Earnings Fund (consolidated)			

Middle East Dividend Fund

During the fiscal year ended March 31, 2018, the amount of capital loss carryforwards used to offset realized gains and the amount of capital loss carryforwards that expired unused are shown in the following table:

Fund	Expired Capital Loss Carryforward	Utilized Capital Loss Carryforward
Asia Pacific ex-Japan Fund	\$ 11,545,171	\$ 270,921
China ex-State-Owned Enterprises Fund		
Emerging Markets Consumer Growth Fund		933,478
Emerging Markets ex-State-Owned Enterprises Fund		
Emerging Markets High Dividend Fund	32,150,807	48,226,090
Emerging Markets Quality Dividend Growth Fund		1,124,073
Emerging Markets SmallCap Dividend Fund	9,367,814	85,491,149
Global ex-U.S. Quality Dividend Growth Fund	8,823,117	5,851,517
Global ex-U.S. Real Estate Fund	23,011,711	5,648,939
Global High Dividend Fund	15,414,669	3,202,602
India Earnings Fund (consolidated)	7,978,486	48,909,125
Middle East Dividend Fund	5,098,493	

At March 31, 2018, the effect of permanent book/tax reclassifications resulted in increases (decreases) to the components of net assets as follows:

	Undistributed Net Investment	Accumulated Net Realized	
Fund	Income/(Loss)	Gain/(Loss)	Paid-in Capital
Asia Pacific ex-Japan Fund	\$ 3,643	\$ 10,452,680	\$ (10,456,323)
China ex-State-Owned Enterprises Fund	11,791	(11,792)	1
Emerging Markets Consumer Growth Fund	(36,559)	(1,447,412)	1,483,971
Emerging Markets ex-State-Owned Enterprises Fund	6,727	(1,348,391)	1,341,664
Emerging Markets High Dividend Fund	100,323	30,649,233	(30,749,556)
Emerging Markets Quality Dividend Growth Fund	(83,176)	(1,524,147)	1,607,323
Emerging Markets SmallCap Dividend Fund	468,677	8,899,137	(9,367,814)
Global ex-U.S. Quality Dividend Growth Fund	(66,102)	8,889,269	(8,823,167)
Global ex-U.S. Real Estate Fund	1,043,570	20,790,822	(21,834,392)
Global High Dividend Fund	19,235	15,394,987	(15,414,222)
India Earnings Fund (consolidated)	(215,216)	8,193,702	(7,978,486)
Middle East Dividend Fund	(3,949)	5,102,440	(5,098,491)

The differences are primarily due to redemptions-in-kind, foreign currency transactions, investments in passive foreign investment companies, investments in partnerships, expiration of capital loss carryforwards and foreign capital gain taxes.

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund s understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the fiscal year ended March 31, 2018, the Funds did not have any liabilities for unrecognized tax benefits relating to uncertain income tax positions they have taken or expect to take in the future. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in

Other expenses on the Statements of Operations. The Funds file tax returns with the Internal Revenue Service, the State of New York, and various other states. Generally, each of the tax years in the four-year period ended March 31, 2018, remains subject to examination by taxing authorities.

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#### **Notes to Financial Statements** (concluded)

#### 7. MAURITIUS INCOME TAX

The Portfolio holds a tax residency certificate issued by the Mauritian Revenue authorities which entitles it to claim the benefits of the double taxation avoidance agreement entered between the Government of India and Mauritius (tax treaty). Since the India Earnings Fund makes its investments through the Portfolio, a wholly owned subsidiary organized in the Republic of Mauritius, this structure should permit the India Earnings Fund to benefit from the tax treaty. The Supreme Court of India upheld the validity of this tax treaty in response to a lower court challenge contesting the treaty s applicability to entities such as the Portfolio.

The taxable profits derived from the worldwide income of the wholly owned subsidiary of the India Earnings Fund, i.e. the Portfolio, is subject to income tax at the rate of 15% in the Republic of Mauritius. As with all Mauritian tax residents, the Portfolio is entitled to a foreign tax credit (FTC) on its foreign sourced income. The FTC is based on the lower of the Mauritian tax or the foreign taxes incurred. Where documentary evidence is not available to substantiate the foreign taxes suffered, the FTC can be presumed to be 80% of the Mauritius tax on its foreign source income. The presumed FTC effectively reduces the Mauritian income tax rate on the foreign sourced income of the Portfolio to a maximum of 3%. Interest income on call and deposit accounts with Mauritian banks is exempt from tax, and there is no tax on capital gains in Mauritius. Prior to August 8, 2012, the Mauritius income tax was paid by the Portfolio, and thereafter, the Mauritius income tax was paid by WTAM.

On May 10, 2016, the Government of India and Mauritius announced the signing of a protocol amending the provisions of the tax treaty (2016 Protocol). The 2016 Protocol has become effective on April 1, 2017 in respect of income and gains received from India. The 2016 Protocol, *inter alia*, provides for capital gains arising on disposal of shares acquired by a company resident in Mauritius on or after April 1, 2017 to be taxed in India. However, investments in shares acquired up to March 31, 2017 are grandfathered, thus exempted from capital gains tax in India irrespective of the date of disposal. In addition, shares acquired from April 1, 2017 and disposed of by March 31, 2019 are taxable at a concessionary rate equivalent to 50% of the domestic tax rate prevailing in India provided the Mauritius company meets the prescribed limitation of benefits (LOB) clause. As such, the LOB Article denies the concessional 50% Indian capital gains tax rate benefit in respect of capital gains arising between April 1, 2017 and March 31, 2019, where the LOB conditions are not fulfilled.

Any shares acquired by the Portfolio after April 1, 2017 and transferred on or after April 1, 2019 are subject to the full rate of capital gains tax in India. The 2016 Protocol only amends the capital gains article in relation to the taxation of shares. As such, all other securities besides shares are subject to similar taxation principles, as they apply currently to the Portfolio.

This amendment will reduce the return to the India Earnings Fund on its investments made on or after April 1, 2017 and the return received by India Earnings Fund shareholders. For the fiscal year ended March 31, 2018, as disclosed in the Statements of Operations, the India Earnings Fund accrued a short-term capital gain tax on net unrealized short-term gains of \$17,866,912 on shares acquired after April 1, 2017.

In March 2012, the Indian Finance Minister introduced a new chapter to the Indian Income Tax Act, 1961 ( IT Act ), which included certain General Anti-Avoidance Rules ( GAAR ). GAAR is applicable to financial years beginning on or after April 1, 2017. All investments made into India up-to April 1, 2017 are grandfathered and are exempt from the applicability of GAAR, irrespective of the date of exit of the investments. With effect from April 1, 2017, the investments made by the Portfolio would be subject to GAAR if benefit under the tax treaty is claimed by the Portfolio.

Reference to investments by the India Earnings Fund herein should be understood to refer to investments by the Portfolio.

### 8. DEMAND NOTE

During the fiscal year ended March 31, 2018, the India Earnings Fund had a demand note agreement with Bank of America, N.A. which allowed the Fund to borrow up to \$400,000,000 until the stated maturity date of October 3, 2017. During the fiscal year ended March 31, 2018, to facilitate purchase transactions in connection with its annual portfolio rebalance, the Fund utilized the demand note and borrowed for a period of 6 days with an average outstanding loan balance of \$198,766,667 and a weighted average interest rate of 3.47% per annum. Interest expense related to the loan for the fiscal year ended March 31, 2018 was \$113,297. At March 31, 2018, the Fund did not have any outstanding demand note agreements or amounts.

### 9. ADDITIONAL INFORMATION

On February 1, 2018, the Finance Minister of India presented the 2018 Finance Bill to the Indian Parliament, which contained a proposal to reintroduce the long-term capital gains tax on capital gains arising from the transfer of listed equity shares, units of an equity-oriented mutual fund, or units of a business trust, which has been subject to securities transactions tax. Effective April 1, 2018, long-term capital gains exceeding 100,000 Indian rupees would be taxed at a rate of 10% plus applicable surcharge and education cess, however, capital gains accrued up to January 31, 2018 would be grandfathered and not subject to the long-term capital gains tax. The 2018 Finance Bill received the assent of the President of India on March 29, 2018 and thus became enacted law. As a result, the 2018 Finance Bill proposals, including the reintroduction of the long-term capital gains tax, came into effect from April 1, 2018.

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### Report of Independent Registered Public Accounting Firm

To the Shareholders and the Board of Trustees of WisdomTree Trust

#### **Opinion on the Financial Statements**

We have audited the accompanying statements of assets and liabilities of WisdomTree Trust (the Trust ) (comprising WisdomTree Asia Pacific ex-Japan Fund, WisdomTree China ex-State-Owned Enterprises Fund, WisdomTree Emerging Markets Consumer Growth Fund, WisdomTree Emerging Markets ex-State-Owned Enterprises Fund, WisdomTree Emerging Markets High Dividend Fund, WisdomTree Emerging Markets Quality Dividend Growth Fund, WisdomTree Emerging Markets SmallCap Dividend Fund, WisdomTree Global ex-U.S. Quality Dividend Growth Fund, WisdomTree Global ex-U.S. Real Estate Fund, WisdomTree Global High Dividend Fund, WisdomTree India Earnings Fund (consolidated) and WisdomTree Middle East Dividend Fund (collectively referred to as the Funds )) including the schedules of investments, as of March 31, 2018, and the related statements of operations, and changes in net assets, and the financial highlights for each of the periods indicated in the table below and the related notes (collectively referred to as the financial statements ). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds comprising WisdomTree Trust at March 31, 2018, the results of their operations, changes in net assets and financial highlights for each of the periods indicated in the table below, in conformity with U.S. generally accepted accounting principles.

Funds comprising the WisdomTree Trust WisdomTree Asia Pacific ex-Japan Fund	Statement of operations For the year ended March 31, 2018	Statements of changes in net assets For each of the two years in the period ended March 31, 2018	Financial highlights For each of the five years in the period ended March 31, 2018
WisdomTree China ex-State-Owned Enterprises Fund			
WisdomTree Emerging Markets High Dividend Fund			
WisdomTree Emerging Markets SmallCap Dividend Fund			
WisdomTree Global ex-U.S. Quality Dividend Growth Fund			
WisdomTree Global ex-U.S. Real Estate Fund			
WisdomTree Global High Dividend Fund			
WisdomTree India Earnings Fund (consolidated)			
WisdomTree Middle East Dividend Fund WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	For the year ended March 31, 2018	For each of the two years in the period ended March 31, 2018	For each of the three years in the period ended March 31, 2018 and the period from December 10, 2014 (commencement of operations) through March 31, 2015
WisdomTree Emerging Markets Consumer Growth Fund	For the year ended March 31, 2018	For each of the two years in the period ended March 31, 2018	For each of the four years in the period ended March 31, 2018 and the period from September 27, 2013

WisdomTree Emerging Markets Quality Dividend Growth Fund

For the year ended March 31, 2018

For each of the two years in the period ended March 31, 2018

(commencement of operations) through March 31, 2014 For each of the four years in the period ended March 31, 2018 and the period from August 1, 2013 (commencement of operations) through March 31, 2014

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### Report of Independent Registered Public Accounting Firm (concluded)

#### **Basis for Opinion**

These financial statements are the responsibility of the Trust s management. Our responsibility is to express an opinion on each of the Funds financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ( PCAOB ) and are required to be independent with respect to the Trust in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Trust is not required to have, nor were we engaged to perform, an audit of the Trust s internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Trust s internal control over financial reporting. Accordingly, we express no such opinion.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned as of March 31, 2018, by correspondence with the custodian and brokers or by other appropriate auditing procedures where replies from brokers were not received. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

We have served as the auditor of one or more WisdomTree investment companies since 2006.

New York, NY

May 24, 2018

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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### Trustees and Officers Information (unaudited)

The Board of Trustees is responsible for overseeing the management and affairs of the Funds and the Trust. The Board of Trustees elects the officers of the Trust who are responsible for administering the Trust s day-to-day operations. Each Trustee serves until his or her successor is duly elected or appointed and qualified.

The address of each Trustee and Officer is c/o WisdomTree Asset Management, Inc., 245 Park Avenue, 35th Floor, New York, NY 10167.

### **Independent Trustees**

Name and Year of Birth of Trustee/Officer	Position(s) Held with the Trust, Term of Office and Length of Time Served	Principal Occupation(s) During the Past 5 Years	Number of Portfolios in Fund Complex Overseen by Trustee/ Officer*	Other Directorships Held by Trustee  During the Past 5 Years
David G. Chrencik <sup>^</sup> (1948)	Trustee, 2014- present	Chief Financial Officer of Sarus Indochina Select LP (hedge fund) since 2012; Chief Financial Officer of GeoGreen BioFuels, Inc. (biodiesel fuel producer) from 2010 to 2014; Audit Partner at PricewaterhouseCoopers LLP (public accounting firm) from 1972 to 2009 (includes positions prior to becoming Audit Partner and predecessor firms).	80	Trustee, Vericimetry Funds (2011 to 2014); Director, Bennett Group of Funds (2011 to 2013); Trustee, del Rey Global Investors Funds (2011 to 2012).
Joel Goldberg# (1945)	Trustee, 2012- present	Attorney, Of Counsel at Stroock & Stroock & Lavan LLP (Stroock) since 2015; Attorney, Partner at Stroock from 2010 to 2013; Attorney, Partner at Willkie Farr & Gallagher LLP from 2006 to 2010.	80	Director, Better Business Bureau (Metropolitan New York, Long Island and the Mid-Hudson Region).
Toni Massaro (1955)	Trustee, 2006- present	Dean Emerita at the University of Arizona James E. Rogers College of Law (Rogers College of Law) since 2009 (distinguished Emerita in July 2009); Dean at the Rogers College of Law from 1999 to 2009; Regents Professor since 2006; Milton O. Riepe Chair in Constitutional Law since 1997; Professor at the Rogers College of Law since 1990.	80	None
Melinda A. Raso Kirstein (1955)	Trustee, 2014- present	Retired since 2004, Merrill Lynch Investment Management, Vice President; Senior Portfolio Manager, Fixed Income Management; Director, Tax Exempt Fund Management.	80	Associate Alumnae of Douglass College, Member of Investment Committee.
Victor Ugolyn (1947)	Trustee, 2006- present; Chairman	Private Investor, 2005 to present; President and Chief Executive Officer of William D.	80	Member of the Board of

of the Board of Trustees, 2006-present Witter, Inc. from 2005 to 2006; Consultant to AXA Enterprise in 2004; Chairman, President and Chief Executive Officer of Enterprise Capital Management (subsidiary of The MONY Group, Inc.) and Enterprise Group of Funds, Chairman of MONY Securities Corporation, and Chairman of the Fund Board of Enterprise Group of Funds from 1991 to 2004.

Governors of Naismith Memorial Basketball Hall of Fame (2001-2016).

- \* As of March 31, 2018.
- ^ Chair of the Audit Committee.
- # Chair of the Contracts Review Committee.

Chair of the Governance, Nominating and Compliance Committee.

Chair of the Investment Committee.

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## Trustees and Officers Information (unaudited) (concluded)

### **Interested Trustee and Officers**

Position(s)	Held	with
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Name	the Trust, Term of Office and Length		Number of Portfolios in Fund Complex	Other Directorships Held by Trustee
and Year of Birth of Trustee/Officer	of Time Served	Principal Occupation(s) During the Past 5 Years	Overseen by Trustee/ Officer*	During the Past 5 Years
Jonathan Steinberg** (1964)	Trustee, 2005- present President, 2005-present	President, WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc. since 2012; Chief Executive Officer, WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc. since 2005.	80	Director, WisdomTree Investments, Inc. and WisdomTree Asset Management,
				Inc.
David Castano** (1971)	Treasurer, 2013- present	Director of Fund Accounting & Administration, WisdomTree Asset Management, Inc., since 2011.	80	None
Terry Jane Feld** (1960)	Chief Compliance Officer, 2012- present	Chief Compliance Officer, WisdomTree Asset Management, Inc. since 2012; Senior Compliance Officer, WisdomTree Asset Management since 2011.	80	None
Ryan Louvar** (1972)	Secretary and Chief Legal Officer, 2013- present	General Counsel, WisdomTree Asset Management, Inc. since 2013; Vice President and Senior Managing Counsel, State Street, 2005 to 2013.	80	None
Joanne Antico** (1975)	Assistant Secretary, 2018-present	Senior Investment Management Counsel, WisdomTree Asset Management, Inc. since 2016; Executive Director and Assistant Secretary, Morgan Stanley Investment Management Inc., 2005 to 2016.	80	None
Clint Martin** (1977)	Assistant Treasurer, 2015-present	Fund Manager, Fund Accounting & Administration, WisdomTree Asset Management, Inc., since 2012; Vice President of Legg Mason & Co. and served as Assistant Treasurer from 2010 to 2012 and Assistant Controller from 2006 to 2010 of certain mutual funds associated with Legg Mason & Co.	80	None

<sup>\*</sup> As of March 31, 2018.

<sup>\*\*</sup> Elected by and serves at the pleasure of the Board.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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### Supplemental Information (unaudited)

#### **Federal Income Tax Information**

The following Federal tax information related to the Funds fiscal year ended March 31, 2018, is provided for information purposes only and should not be used for reporting to federal or state revenue agencies. Federal tax information for the calendar year will be reported to you on Form 1099-DIV in January 2019.

Certain dividends paid by the Funds may be subject to a maximum tax rate of 15%, as provided by the Jobs and Growth Tax Relief Reconciliation Act of 2003. Of the distributions paid during the fiscal year ended March 31, 2018, the following represents the maximum amount of ordinary income distributions that may be considered qualified dividend income:

	Quali	fied Dividend
Fund		Income
Asia Pacific ex-Japan Fund	\$	863,699
China ex-State-Owned Enterprises Fund		125,935
Emerging Markets Consumer Growth Fund		584,481
Emerging Markets ex-State-Owned Enterprises Fund		125,650
Emerging Markets High Dividend Fund		53,288,722
Emerging Markets Quality Dividend Growth Fund		845,885
Emerging Markets SmallCap Dividend Fund		20,648,465
Global ex-U.S. Quality Dividend Growth Fund		1,055,807
Global ex-U.S. Real Estate Fund		868,754
Global High Dividend Fund		3,099,065
India Earnings Fund (consolidated)		14,626,040
Middle East Dividend Fund		134,174

The Funds intend to elect to pass through to shareholders the credit for taxes paid during the fiscal year ended March 31, 2018, to foreign countries. The gross foreign source income and foreign taxes paid are as follows:

Fund	Gross Foreign Income	Foreign Taxes Paid
Asia Pacific ex-Japan Fund	\$ 1,712,154	\$ 136,357
China ex-State-Owned Enterprises Fund	238,546	9,212
Emerging Markets Consumer Growth Fund	830,439	78,077
Emerging Markets ex-State-Owned Enterprises Fund	334,805	42,935
Emerging Markets High Dividend Fund	87,963,396	10,665,188
Emerging Markets Quality Dividend Growth Fund	1,645,619	175,956
Emerging Markets SmallCap Dividend Fund	47,678,092	5,544,491
Global ex-U.S. Quality Dividend Growth Fund	1,617,600	142,576
Global ex-U.S. Real Estate Fund	3,519,908	203,946
Global High Dividend Fund		
India Earnings Fund (consolidated)		
Middle East Dividend Fund	709,111	24,596

The following represents the percentage of dividends paid during the fiscal year ended March 31, 2018, that qualify for the 70% dividends received deduction for corporate shareholders:

Fund	Dividends-Received Deduction
Asia Pacific ex-Japan Fund	
China ex-State-Owned Enterprises Fund	7.26%
Emerging Markets Consumer Growth Fund	

Emerging Markets ex-State-Owned Enterprises Fund	0.28%
Emerging Markets High Dividend Fund	0.02%
Emerging Markets Quality Dividend Growth Fund	
Emerging Markets SmallCap Dividend Fund	
Global ex-U.S. Quality Dividend Growth Fund	
Global ex-U.S. Real Estate Fund	
Global High Dividend Fund	50.58%
India Earnings Fund (consolidated)	

Middle East Dividend Fund

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#### **General Information** (unaudited)

#### **Proxy Voting Policies, Procedures and Record**

A complete copy of the Proxy Voting Policy may be obtained upon request, at no charge, by calling 1-866-909-WISE (9473) or writing to: WisdomTree Trust, c/o Foreside Fund Services, LLC, Three Canal Plaza Suite 100, Portland, ME, 04101.

The Trust is required to disclose annually the Funds—complete proxy voting record on Form N-PX covering the most recent 12-month period ended June 30 and to file Form N-PX with the SEC no later than August 31 of each year. The current Form N-PX for the Funds is available at no charge upon request by calling 1-866-909-WISE (9473) or through the Trust—s website at www.wisdomtree.com. The Funds—Form N-PX is also available on the SEC—s website at www.sec.gov.

#### Shareholder Reports and Quarterly Portfolio Disclosure

The Funds are required to file their complete schedule of portfolio holdings with the SEC for their first and third fiscal quarters on Form N-Q. Copies of the filings are available, without charge, on the SEC s website at www.sec.gov and are also available by calling the Trust at 1-866-909-WISE (9473). You can also obtain copies of Form N-Q by (i) visiting the SEC s Public Reference Room in Washington, DC (information on the operation of the Public Reference Room may be obtained by calling 1-800-SEC-0330); (ii) sending your request and a duplicating fee to the SEC s Public Reference Room, Washington, DC 20549-0102; or (iii) sending your request electronically to publicinfo@sec.gov.

Information about each Fund s portfolio holdings is available daily, without charge, at www.wisdomtree.com.

The Statement of Additional Information (SAI) has additional information about the Funds—Trustees and Officers and is available without charge upon request. Contact your financial representative for a free prospectus or SAI.

### Frequency Distribution of Discounts & Premiums

Information about differences between the per share net asset value of each Fund and the market trading price of shares of each Fund are available, without charge, at www.wisdomtree.com.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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### The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols, as of March 31, 2018:

WisdomTree Domestic	Equity	Funds
---------------------	--------	-------

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

WisdomTree U.S. Dividend ex-Financials Fund (DTN)

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

WisdomTree U.S. Earnings 500 Fund (EPS)

WisdomTree Emerging Markets Dividend Fund (DVEM)

WisdomTree U.S. High Dividend Fund (DHS)

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

WisdomTree U.S. LargeCap Dividend Fund (DLN)

WisdomTree Emerging Markets High Dividend Fund (DEM)

WisdomTree U.S. MidCap Dividend Fund (DON)

WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

WisdomTree U.S. MidCap Earnings Fund (EZM)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

WisdomTree U.S. Multifactor Fund (USMF)

WisdomTree Global ex-Mexico Equity Fund (XMX)

WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

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

WisdomTree U.S. Quality Shareholder Yield Fund (QSY)

WisdomTree Global ex-U.S. Real Estate Fund (DRW)

WisdomTree U.S. SmallCap Dividend Fund (DES)

WisdomTree Global High Dividend Fund (DEW)

WisdomTree U.S. SmallCap Earnings Fund (EES)

WisdomTree Global SmallCap Dividend Fund (GSD)

WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

WisdomTree India Earnings Fund (EPI)

WisdomTree U.S. Total Dividend Fund (DTD)

WisdomTree ICBCCS S&P China 500 Fund (WCHN)

WisdomTree U.S. Total Earnings Fund (EXT)

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree Developed World ex-U.S. and Currency Hedged Equity

WisdomTree Currency Strategy Funds

WisdomTree Australia Dividend Fund (AUSE)

WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)

WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)

WisdomTree Brazilian Real Strategy Fund (BZF)

WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

WisdomTree Chinese Yuan Strategy Fund (CYB)

WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund (DHDG)

WisdomTree Emerging Currency Strategy Fund (CEW)

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

WisdomTree Fixed Income Funds

WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)

WisdomTree Asia Local Debt Fund (ALD)

WisdomTree Europe Hedged Equity Fund (HEDJ)

WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

WisdomTree Europe Domestic Economy Fund (EDOM)

WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund

(AGND)

WisdomTree Europe Quality Dividend Growth Fund (EUDG)

WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund

(AGZD)

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Bloomberg Floating Rate Treasury Fund (USFR)

WisdomTree Germany Hedged Equity Fund (DXGE)

WisdomTree Negative Duration High Yield Bond Fund (HYND)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

WisdomTree International Equity Fund (DWM)

WisdomTree Emerging Markets Local Debt Fund (ELD)

WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

WisdomTree Fundamental U.S. Corporate Bond Fund (WFIG)

WisdomTree International High Dividend Fund (DTH)

WisdomTree Fundamental U.S. High Yield Corporate Bond Fund (WFHY)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund (SFIG)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund

(SFHY)

WisdomTree International Quality Dividend Growth Fund (IQDG)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Alternative Funds

WisdomTree Japan Hedged Equity Fund (DXJ)

 $Wisdom Tree\ CBOE\ Russell\ 2000\ Put Write\ Strategy\ Fund\ (RPUT)$ 

WisdomTree Japan Hedged Financials Fund (DXJF)

WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)

WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)

WisdomTree Continuous Commodity Index Fund (GCC)

WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets	WisdomTree Managed Futures Strategy Fund (WTMF)
WisdomTree Asia Pacific ex-Japan Fund (AXJL)	WisdomTree Asset Allocation Funds
	WisdomTree Balanced Income Fund (WBAL)

The WisdomTree Funds are exchange traded funds (ETFs) registered with the United States Securities and Exchange Commission as separate series (Funds) of WisdomTree Trust (Trust). WisdomTree Asset Management, Inc., a wholly owned subsidiary of WisdomTree Investments, Inc., serves as the investment adviser to the Trust. None of the WisdomTree entities are affiliated with Foreside Fund Services, LLC, the Funds distributor. WisdomTree Investments, its affiliates and their independent providers are not liable for any informational errors, incompleteness, delays, or for any actions taken in reliance on information contained herein.

Investors should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. A prospectus, containing this and other information, is available at www.wisdomtree.com, or by calling 1-866-909-WISE (9473). Investors should read the prospectus carefully before investing. There are risks associated with investing, including possible loss of principal. Past performance does not guarantee future results. Indexes are unmanaged and you cannot invest directly in an index.

There are risks associated with investing including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country or region may be significantly impacted by events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Inflation protected securities do not eliminate risks associated with inflation or deflation. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting such issuers. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please read the Fund s prospectus for specific details regarding the Fund s risk profile.

The Dow Jones Global ex-U.S. Select Real Estate Securities Index is calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and has been licensed for use.

Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only by Authorized Participants in large creation unit sizes of shares.

WisdomTree Trust

245 Park Avenue, 35th Floor

New York, NY 10167

#### WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

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

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

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

WisdomTree Emerging Markets High Dividend Fund (DEM)

WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

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

WisdomTree Global ex-U.S. Real Estate Fund (DRW)

WisdomTree Global High Dividend Fund (DEW)

WisdomTree India Earnings Fund (EPI)

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree Fund shares are distributed by Foreside Fund Services, LLC, in the U.S. only.

WTGM-0797

# WisdomTree Trust

# **Domestic Equity Funds**

# **Annual Report**

March 31, 2018

WisdomTree U.S. Dividend ex-Financials Fund (DTN)

(formerly, WisdomTree Dividend ex-Financials Fund)

WisdomTree U.S. Earnings 500 Fund (EPS)

(formerly, WisdomTree Earnings 500 Fund)

WisdomTree U.S. High Dividend Fund (DHS)

(formerly, WisdomTree High Dividend Fund)

WisdomTree U.S. LargeCap Dividend Fund (DLN)

(formerly, WisdomTree LargeCap Dividend Fund)

WisdomTree U.S. MidCap Dividend Fund (DON)

(formerly, WisdomTree MidCap Dividend Fund)

WisdomTree U.S. MidCap Earnings Fund (EZM)

(formerly, WisdomTree MidCap Earnings Fund)

WisdomTree U.S. Multifactor Fund (USMF)

WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

WisdomTree U.S. Quality Shareholder Yield Fund (QSY)

(formerly, WisdomTree U.S. LargeCap Value Fund (EZY))

 $Wisdom Tree\ U.S.\ Small Cap\ Dividend\ Fund\ (DES)$ 

(formerly, WisdomTree SmallCap Dividend Fund)

WisdomTree U.S. SmallCap Earnings Fund (EES)

(formerly, WisdomTree SmallCap Earnings Fund)

WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

WisdomTree U.S. Total Dividend Fund (DTD)

(formerly, WisdomTree Total Dividend Fund)

WisdomTree U.S. Total Earnings Fund (EXT)

(formerly, WisdomTree Total Earnings Fund)

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WisdomTree is a registered mark of WisdomTree Investments, Inc. and is licensed for use by the WisdomTree Trust.	

#### Management s Discussion of Funds Performance audited)

#### **Market Environment Overview**

The U.S. equity market, as measured by the S&P 500 Index, returned 13.99% for the 12-month period ended March 31, 2018 (the period). After bottoming in March of 2009, the S&P 500 Index has recorded nine straight years of gains. Measured from March 31, 2009 through March 31, 2018, the nine-year cumulative total return on the S&P 500 Index was 300.10%. This represents a substantial recovery in the equity markets as earnings and dividend levels have recently surpassed previous highs.

While the overall return for the period was positive, it was marked by multiple bouts of volatility. Since the U.S. election in November 2016, the S&P 500 Index has gained 26.93% on a cumulative basis, while the yield on the 10-year U.S. Treasury note has increased 0.88%. The market s move higher has been characterized by improving corporate earnings, tailwinds from recently passed U.S. tax reform, and a strengthening U.S. economy. Hopes for deregulation have boosted expectations for the financial and healthcare sectors. Corporate earnings, share buybacks, and dividends continue to grow at meaningful rates. The unemployment rate in the U.S. has continued to decline while prices have remained steady. As a result, the Federal Reserve has continued to tighten policy. While risks of geopolitical instability remain, analysts remain hopeful that talks between President Trump and global leaders don t generate unintended consequences. In the first quarter of 2018, volatility increased dramatically across most asset classes as fears of a potential trade war combined with concerns over the length of the recovery and market valuations.

#### WisdomTree Funds Performance Overview

The following table reflects the WisdomTree Funds performance versus their capitalization-weighted benchmark indexes:

		1-Year NAV		1-Year	
Ticker	WisdomTree Fund	Return	Performance Benchmark	Return	Difference
DTN	WisdomTree U.S. Dividend ex-Financials Fund	5.71%	Dow Jones U.S. Select Dividend Index	8.25%	-2.54%
EPS	WisdomTree U.S. Earnings 500 Fund	13.49%	S&P 500 Index	13.99%	-0.50%
DHS	WisdomTree U.S. High Dividend Fund	2.69%	Russell 1000 Value Index	6.95%	-4.26%
DLN	WisdomTree U.S. LargeCap Dividend Fund	9.44%	S&P 500 Index	13.99%	-4.55%
DON	WisdomTree U.S. MidCap Dividend Fund	7.30%	S&P MidCap 400 Index	10.97%	-3.67%
EZM	WisdomTree U.S. MidCap Earnings Fund	10.77%	S&P MidCap 400 Index	10.97%	-0.20%
USMF	WisdomTree U.S. Multifactor Fund*	13.90%	S&P 500 Index	10.75%	3.15%
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	15.95%	NASDAQ U.S. Dividend Achievers Select Index	14.63%	1.32%
QSY	WisdomTree U.S. Quality Shareholder Yield Fund	16.77%	Russell 1000 Value Index	6.95%	9.82%
DES	WisdomTree U.S. SmallCap Dividend Fund	5.02%	Russell 2000 Index	11.79%	-6.77%
EES	WisdomTree U.S. SmallCap Earnings Fund	12.09%	Russell 2000 Index	11.79%	0.30%
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth	5.97%			
	Fund		Russell 2000 Index	11.79%	-5.82%
DTD	WisdomTree U.S. Total Dividend Fund	8.76%	Russell 3000 Index	13.81%	-5.05%
EXT	WisdomTree U.S. Total Earnings Fund	13.31%	Russell 3000 Index	13.81%	-0.50%

<sup>\*</sup> Since the Fund had less than one year of operating history, the returns shown are cumulative returns since the inception date of the Fund.

WisdomTree Domestic Equity Funds

### **Management s Discussion of Funds Performance**

(unaudited) (continued)

The top-performing performance benchmark in the chart above was the NASDAQ U.S. Dividend Achievers Select Index, which is a measure of stocks of companies that have historically increased and paid dividends annually. Conversely, the Russell 1000 Value Index was the weakest performer. In general, growth tended to outperform value and large caps tended to outperform mid- and small-capitalization stocks during the period.

The majority of WisdomTree s fundamentally-weighted Funds are designed to track indexes based on the dividend stream or earnings stream, respectively, generated by the companies included in the underlying WisdomTree Index. The dividend stream is defined as the sum of the dollar value of dividends indicated to be paid by each company. The earnings stream is defined as the total dollar level of earnings for all companies within each Index. There are two primary factors that drive performance differentials of the WisdomTree Funds and Indexes versus their performance benchmarks. The first is aggregate exposure to one or more sectors. The second is stock selection within each sector. Both of these are determined as part of WisdomTree s rules-based index methodology. These exposures are not subjectively determined. Rather, they are objectively determined at the Index rebalancing dates based on the dividend or earnings stream.

6 of the sectors represented within the S&P 500 Index experienced positive performance over the period, with 4 of them generating double digit returns. The best-performing sectors over the period were the Information Technology (27.68%) and Financial (17.99%) sectors. The Information Technology sector was driven higher by robust earnings and the Financials sector was driven higher as U.S. interest rates climbed alongside greater growth prospects and economic improvement in the United States. Defensive sectors such as Consumer Staples and Telecommunications were the worst performing sectors as rising interest rates weighed on their performance.

The performance of most WisdomTree dividend-weighted Funds as compared to their performance benchmarks were mixed over the period. Historically, WisdomTree s dividend-focused approaches have tended to tilt greater weight toward dividend-paying firms which results in a more value-oriented approach to investing. As a result, many of the dividend funds lagged their performance benchmarks. These results make sense given that dividend paying equities came under pressure with the rise in U.S. interest rates. The performance of most of the WisdomTree earnings-weighted Funds compared to their performance benchmarks was generally favorable over the period, in both total return and relative to their performance benchmarks. The WisdomTree earnings-weighted Funds track an underlying WisdomTree Index that focuses solely on generating exposure to the performance of companies that have generated positive profits on a cumulative basis leading up to the Index screening date. It makes sense that the earnings-weighted Funds outperformed in most cases given that the portfolios tend to be less tilted to value oriented sectors and as such, caught some growth tailwinds over the period.

The strongest relative performance measured versus the performance benchmarks came from the WisdomTree U.S. Quality Shareholder Yield Fund (QSY) (formerly, WisdomTree U.S. LargeCap Value Fund), a model-based actively managed fund, outperforming its performance benchmark by 9.82%. This was primarily driven by rules-based stock selection and sector tilts. The WisdomTree U.S. Quality Dividend Growth Fund (DGRW) also saw outperformance of 1.32% over its performance benchmark with rules-based stock selection and a large overweight in the Information Technology sector again being major drivers of performance.

Fund returns are shown at NAV. Please see Performance Summaries on the subsequent pages for more complete performance information. Please see pages 18-19 for the list of index descriptions.

Fund performance assumes reinvestment of dividends and capital gain distributions. An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs.

2 WisdomTree Domestic Equity Funds

## Management s Discussion of Funds Performance

(unaudited) (concluded)

Therefore, index returns do not reflect deductions for fees or expenses and an index is not available for direct investment. In comparison, the Funds performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or taxes that a shareholder would pay on Fund distributions. Past performance is no guarantee of future results. For the most recent month-end performance information visit www.wisdomtree.com.

WisdomTree Domestic Equity Funds

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### Performance Summary (unaudited)

## WisdomTree U.S. Dividend ex-Financials Fund (DTN)

(formerly, WisdomTree Dividend ex-Financials Fund)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Energy	15.0%
Consumer Discretionary	12.7%
Utilities	11.8%
Information Technology	11.6%
Consumer Staples	11.4%
Health Care	10.2%
Industrials	9.3%
Materials	9.0%
Telecommunication Services	8.6%
Investment Company	0.2%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
CenturyLink, Inc.	5.0%
Targa Resources Corp.	3.0%
ONEOK, Inc.	2.3%
AT&T, Inc.	1.9%
Target Corp.	1.7%
FirstEnergy Corp.	1.6%
Verizon Communications, Inc.	1.6%
Las Vegas Sands Corp.	1.6%
Ford Motor Co.	1.6%
Occidental Petroleum Corp.	1.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. Dividend ex-Financials Fund (the WisdomTree U.S. Dividend ex-Financials Index.

The Fund returned 5.71% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund benefited from its position in Industrials. The Fund s position in Consumer Staples contributed negatively to performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 3/31/18

Average Annual T	Γotal	Return
------------------	-------	--------

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	5.71%	7.22%	9.88%	9.06%	8.30%
Fund Market Price Returns	5.72%	7.22%	9.88%	9.07%	8.29%
WisdomTree Dividend Top 100/U.S. Dividend ex-Financials					
Spliced Index <sup>2</sup>	6.11%	7.67%	10.31%	9.52%	8.71%
Dow Jones U.S. Select Dividend Index <sup>SM</sup>	8.25%	10.87%	12.45%	9.54%	8.01%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

4 WisdomTree Domestic Equity Funds

<sup>&</sup>lt;sup>2</sup> WisdomTree Dividend Top 100 Index through May 7, 2009; WisdomTree U.S. Dividend ex-Financials Index thereafter.

### Performance Summary (unaudited)

### WisdomTree U.S. Earnings 500 Fund (EPS)

(formerly, WisdomTree Earnings 500 Fund)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Information Technology	23.9%
Financials	20.1%
Health Care	12.4%
Consumer Discretionary	11.3%
Industrials	10.0%
Consumer Staples	9.2%
Energy	3.1%
Telecommunication Services	3.0%
Utilities	2.8%
Materials	2.3%
Real Estate	1.7%
Investment Company	0.1%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Apple, Inc.	4.8%
JPMorgan Chase & Co.	2.5%
Microsoft Corp.	2.5%
Alphabet, Inc., Class A	2.1%
Bank of America Corp.	2.0%
Berkshire Hathaway, Inc., Class B	1.9%
Wells Fargo & Co.	1.7%
Intel Corp.	1.7%
Verizon Communications, Inc.	1.5%
Johnson & Johnson	1.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. Earnings 500 Fund (the WisdomTree U.S. Earnings 500 Index. ) seeks to track the price and yield performance, before fees and expenses, of the

The Fund returned 13.49% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund s position in Information Technology contributed positively to performance while its position in Telecommunication Services

contributed most negatively to performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.28%.

Performance as of 3/31/18

		Average Annual Total Return				
		· ·			Since	
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>	
Fund NAV Returns	13.49%	10.46%	12.89%	9.24%	7.65%	
Fund Market Price Returns	13.67%	10.49%	12.92%	9.27%	7.67%	
WisdomTree U.S. Earnings 500 Index	13.85%	10.77%	13.21%	9.55%	7.97%	
S&P 500® Index	13 99%	10.78%	13 31%	0.40%	7 82%	

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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### Performance Summary (unaudited)

### WisdomTree U.S. High Dividend Fund (DHS)

(formerly, WisdomTree High Dividend Fund)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Consumer Staples	13.9%
Real Estate	13.3%
Health Care	12.4%
Energy	12.2%
Information Technology	10.2%
Utilities	9.4%
Telecommunication Services	9.2%
Financials	6.7%
Consumer Discretionary	6.6%
Industrials	4.5%
Materials	1.0%
Investment Company	0.3%
Other Assets less Liabilities	0.3%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Exxon Mobil Corp.	4.7%
AT&T, Inc.	4.7%
Verizon Communications, Inc.	3.6%
Johnson & Johnson	3.3%
Chevron Corp.	3.1%
Pfizer, Inc.	3.0%
Wells Fargo & Co.	2.7%
Cisco Systems, Inc.	2.6%
Philip Morris International, Inc.	2.5%
Intel Corp.	2.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. High Dividend Fund (the WisdomTree U.S. High Dividend Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. High Dividend Index.

The Fund returned 2.69% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund benefited from its position in Information Technology. The Fund s position in Real Estate contributed negatively to

#### performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 3/31/18

		Average Annual Total Return			
	1 Year	3 Year	5 Year	10 Year	Since Inception <sup>1</sup>
Fund NAV Returns	2.69%	7.46%	9.42%	7.57%	6.51%
Fund Market Price Returns	2.65%	7.44%	9.40%	7.56%	6.51%
WisdomTree U.S. High Dividend Index	3.05%	7.90%	9.81%	7.98%	6.87%
Russell 1000® Value Index	6.95%	7.88%	10.78%	7.78%	7.16%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

6 WisdomTree Domestic Equity Funds

#### Performance Summary (unaudited)

### WisdomTree U.S. LargeCap Dividend Fund (DLN)

(formerly, WisdomTree LargeCap Dividend Fund)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Information Technology	17.3%
Financials	13.8%
Consumer Staples	13.1%
Health Care	12.0%
Industrials	9.6%
Consumer Discretionary	8.4%
Energy	8.2%
Telecommunication Services	5.8%
Utilities	5.0%
Real Estate	4.1%
Materials	2.5%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Microsoft Corp.	3.6%
Apple, Inc.	3.3%
Exxon Mobil Corp.	3.0%
AT&T, Inc.	3.0%
Verizon Communications, Inc.	2.3%
Johnson & Johnson	2.1%
JPMorgan Chase & Co.	2.1%
Chevron Corp.	2.0%
Pfizer, Inc.	1.9%
Wells Fargo & Co.	1.7%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. LargeCap Dividend Fund (the WisdomTree U.S. LargeCap Dividend Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. LargeCap Dividend Index.

The Fund returned 9.44% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund s position in Information Technology contributed positively to performance while its position in Telecommunication Services contributed to a drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.28%.

Performance as of 3/31/18

#### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	9.44%	9.41%	11.35%	8.34%	7.83%
Fund Market Price Returns	9.53%	9.40%	11.37%	8.35%	7.82%
WisdomTree U.S. LargeCap Dividend Index	9.79%	9.75%	11.67%	8.77%	8.19%
S&P 500® Index	13.99%	10.78%	13.31%	9.49%	8.82%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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### Performance Summary (unaudited)

# WisdomTree U.S. MidCap Dividend Fund (DON)

(formerly, WisdomTree MidCap Dividend Fund)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Consumer Discretionary	22.2%
Real Estate	15.4%
Industrials	15.1%
Utilities	10.7%
Financials	8.3%
Materials	8.0%
Information Technology	7.9%
Energy	6.7%
Consumer Staples	3.5%
Health Care	1.9%
Investment Company	0.0%*
Other Assets less Liabilities	0.3%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Targa Resources Corp.	2.0%
Macy s, Inc.	1.4%
Kohl s Corp.	1.3%
Tapestry, Inc.	1.3%
W.W. Grainger, Inc.	1.0%
Helmerich & Payne, Inc.	0.9%
Gap, Inc. (The)	0.9%
AES Corp.	0.9%
Western Union Co. (The)	0.8%
Interpublic Group of Cos., Inc. (The)	0.8%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. MidCap Dividend Fund (the WisdomTree U.S. MidCap Dividend Index. ) seeks to track the price and yield performance, before fees and expenses, of the

<sup>\*</sup> Represents less than 0.1%.

The Fund returned 7.30% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Funds position in Consumer Discretionary contributed positively to performance while its position in Real Estate contributed most negatively to performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 3/31/18

#### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	7.30%	8.79%	12.31%	11.09%	9.39%
Fund Market Price Returns	7.30%	8.75%	12.28%	11.09%	9.43%
WisdomTree U.S. MidCap Dividend Index	7.67%	9.22%	12.68%	11.44%	9.50%
S&P MidCap 400® Index	10.97%	8.96%	11.97%	10.90%	9.86%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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### Performance Summary (unaudited)

# WisdomTree U.S. MidCap Earnings Fund (EZM)

(formerly, WisdomTree MidCap Earnings Fund)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Consumer Discretionary	22.4%
Industrials	18.6%
Financials	16.2%
Information Technology	13.3%
Real Estate	8.7%
Materials	6.1%
Health Care	4.6%
Utilities	4.3%
Consumer Staples	3.5%
Energy	1.8%
Investment Company	0.2%
Telecommunication Services	0.1%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Park Hotels & Resorts, Inc.	2.0%
Discovery Communications, Inc., Class A	0.9%
Macy s, Inc.	0.9%
Penn National Gaming, Inc.	0.8%
GCI Liberty, Inc., Class A	0.8%
First Data Corp., Class A	0.7%
JetBlue Airways Corp.	0.6%
United Therapeutics Corp.	0.6%
DST Systems, Inc.	0.6%
Foot Locker, Inc.	0.6%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. MidCap Earnings Fund (the WisdomTree U.S. MidCap Earnings Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. MidCap Earnings Index.

The Fund returned 10.77% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Funds position in Industrials positively contributed to performance while its position in Energy negatively impacted performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 3/31/18

#### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	10.77%	7.77%	11.87%	12.17%	9.33%
Fund Market Price Returns	10.64%	7.74%	11.87%	12.17%	9.34%
WisdomTree U.S. MidCap Earnings Index	11.18%	8.11%	12.18%	12.49%	9.58%
S&P MidCap 400® Index	10.97%	8.96%	11.97%	10.90%	8.85%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Domestic Equity Funds

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## Performance Summary (unaudited)

### WisdomTree U.S. Multifactor Fund (USMF)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Information Technology	24.2%
Financials	15.3%
Health Care	13.0%
Consumer Discretionary	12.7%
Industrials	11.2%
Consumer Staples	7.3%
Energy	5.8%
Materials	3.0%
Real Estate	2.9%
Utilities	2.7%
Telecommunication Services	1.8%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Aflac, Inc.	1.2%
Phillips 66	1.2%
Torchmark Corp.	1.2%
W.R. Berkley Corp.	1.2%
Hanover Insurance Group, Inc. (The)	1.2%
Verizon Communications, Inc.	1.2%
First American Financial Corp.	1.2%
Broadridge Financial Solutions, Inc.	1.2%
Valero Energy Corp.	1.2%
Progressive Corp. (The)	1.2%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. Multifactor Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Multifactor Index (the Index ). The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

The Fund returned 13.90% at net asset value ( NAV ) from inception to March 31, 2018 (for more complete information please see table below). The Fund s position in Information Technology contributed positively to performance while its position in Consumer Staples contributed most negatively to performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated June 26, 2017, the Fund s annual expense ratio was 0.28%.

Performance as of 3/31/18

Fund NAV Returns13.90%Fund Market Price Returns13.94%WisdomTree U.S. Multifactor Index13.87%S&P 500® Index10.75%

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the Cboe BZX Exchange, Inc. on June 29, 2017.

#### Performance Summary (unaudited)

## WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Information Technology	21.0%
Industrials	18.6%
Health Care	17.0%
Consumer Discretionary	12.0%
Consumer Staples	11.2%
Financials	9.5%
Energy	6.4%
Materials	3.0%
Real Estate	0.7%
Utilities	0.5%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Exxon Mobil Corp.	5.0%
Johnson & Johnson	4.6%
Microsoft Corp.	4.3%
Apple, Inc.	3.9%
Wells Fargo & Co.	3.8%
AbbVie, Inc.	2.5%
Altria Group, Inc.	2.4%
Intel Corp.	2.4%
PepsiCo, Inc.	2.4%
Home Depot, Inc. (The)	2.3%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. Quality Dividend Growth Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Quality Dividend Growth Index.

The Fund returned 15.95% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund benefited from its position in Industrials. The Fund s position in Energy contributed to a drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.28%.

Performance as of 3/31/18

#### **Average Annual Total Return**

		Since
1 Year	3 Year	Inception <sup>1</sup>
15.95%	11.20%	12.72%
16.08%	11.20%	12.73%
16.38%	11.55%	13.06%
14.63%	10.18%	10.68%
	15.95% 16.08% <i>16.38</i> %	15.95% 11.20% 16.08% 11.20% 16.38% 11.55%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on May 22, 2013.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Domestic Equity Funds

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#### Performance Summary (unaudited)

### WisdomTree U.S. Quality Shareholder Yield Fund (QSY)

(formerly, WisdomTree U.S. LargeCap Value Fund)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Information Technology	21.7%
Consumer Discretionary	20.5%
Industrials	15.9%
Financials	14.4%
Health Care	10.7%
Consumer Staples	9.6%
Materials	4.4%
Energy	1.8%
Telecommunication Services	0.4%
Utilities	0.4%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Seagate Technology PLC	1.6%
Liberty Global PLC	1.2%
Worldpay, Inc., Class A	1.2%
CBS Corp., Class B Non-Voting Shares	1.0%
Assurant, Inc.	1.0%
American International Group, Inc.	1.0%
Conagra Brands, Inc.	1.0%
Express Scripts Holding Co.	1.0%
Allison Transmission Holdings, Inc.	1.0%
McKesson Corp.	0.9%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. Quality Shareholder Yield Fund (the Fund ) seeks income and capital appreciation. Prior to December 18, 2017, the Fund was named the WisdomTree U.S. LargeCap Value Fund and sought to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. LargeCap Value Index.

The Fund returned 16.77% at net asset value ( NAV ) for the fiscal year ending March 31,2018 (for more complete information please see table below). The Fund benefited from its position in Industrials. The Fund s position in Telecommunication Services contributed to a drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated December 18, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 3/31/18

#### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	16.77%	8.39%	12.11%	8.17%	6.23%
Fund Market Price Returns	16.75%	8.37%	12.12%	8.18%	6.24%
Russell 1000® Value Index	6.95%	7.88%	10.78%	7.78%	5.84%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

12 WisdomTree Domestic Equity Funds

### Performance Summary (unaudited)

### WisdomTree U.S. SmallCap Dividend Fund (DES)

(formerly, WisdomTree SmallCap Dividend Fund)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Consumer Discretionary	21.6%
Industrials	18.0%
Real Estate	13.3%
Financials	11.8%
Materials	7.6%
Utilities	6.7%
Information Technology	6.4%
Consumer Staples	5.7%
Energy	3.8%
Telecommunication Services	2.3%
Health Care	1.9%
Investment Company	0.5%
Other Assets less Liabilities	0.4%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Vector Group Ltd.	1.5%
CVR Energy, Inc.	1.2%
Pitney Bowes, Inc.	1.1%
Pattern Energy Group, Inc., Class A	1.0%
Covanta Holding Corp.	1.0%
SemGroup Corp., Class A	0.9%
Tupperware Brands Corp.	0.8%
American Eagle Outfitters, Inc.	0.8%
GameStop Corp., Class A	0.8%
Uniti Group, Inc.	0.8%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. SmallCap Dividend Fund (the WisdomTree U.S. SmallCap Dividend Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. SmallCap Dividend Index.

The Fund returned 5.02% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund benefited from its position in Industrials. The Fund s position in Real Estate contributed negatively to performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 3/31/18

		Average Annual Total Return			
	1				Since
	Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	5.02%	7.76%	10.77%	9.67%	7.98%
Fund Market Price Returns	5.05%	7.71%	10.73%	9.66%	7.97%
WisdomTree U.S. SmallCap Dividend Index	5.33%	8.01%	10.86%	10.00%	8.08%
Russell 2000® Index	11.79%	8.39%	11.47%	9.84%	8.42%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Domestic Equity Funds

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### Performance Summary (unaudited)

## WisdomTree U.S. SmallCap Earnings Fund (EES)

(formerly, WisdomTree SmallCap Earnings Fund)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Financials	21.0%
Consumer Discretionary	20.1%
Industrials	19.6%
Information Technology	12.8%
Health Care	7.8%
Materials	5.8%
Real Estate	3.9%
Energy	3.6%
Consumer Staples	3.3%
Utilities	1.2%
Telecommunication Services	0.6%
Investment Company	0.1%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Match Group, Inc.	1.9%
Warrior Met Coal, Inc.	1.3%
EnPro Industries, Inc.	1.3%
KEMET Corp.	1.1%
Stone Energy Corp.	1.1%
Premier, Inc., Class A	1.1%
American Axle & Manufacturing Holdings,	
Inc.	0.7%
GameStop Corp., Class A	0.7%
Genworth Financial, Inc., Class A	0.6%
Callaway Golf Co.	0.6%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. SmallCap Earnings Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. SmallCap Earnings Index.

The Fund returned 12.09% at net asset value ( NAV ) for the fiscal year ending March 31,2018 (for more complete information please see table below). The Fund s position in Financials contributed the most to performance while its position in Consumer Staples contributed to a drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 3/31/18

#### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	12.09%	9.50%	12.27%	12.01%	8.41%
Fund Market Price Returns	12.05%	9.46%	12.28%	12.02%	8.40%
WisdomTree U.S. SmallCap Earnings Index	12.34%	9.69%	12.43%	12.12%	8.53%
Russell 2000® Index	11.79%	8.39%	11.47%	9.84%	7.17%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

14 WisdomTree Domestic Equity Funds

#### Performance Summary (unaudited)

### WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Industrials	26.2%
Consumer Discretionary	23.3%
Financials	15.8%
Materials	10.7%
Information Technology	6.5%
Real Estate	5.3%
Utilities	4.8%
Consumer Staples	4.1%
Health Care	2.1%
Energy	0.6%
Telecommunication Services	0.4%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
CoreCivic, Inc.	2.0%
Urban Edge Properties	1.5%
Compass Minerals International, Inc.	1.5%
American Eagle Outfitters, Inc.	1.4%
Tupperware Brands Corp.	1.4%
South Jersey Industries, Inc.	1.3%
Dine Brands Global, Inc.	1.3%
GATX Corp.	1.2%
Hope Bancorp, Inc.	1.2%
Community Bank System, Inc.	1.2%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. SmallCap Quality Dividend Growth Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. SmallCap Quality Dividend Growth Index.

The Fund returned 5.97% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund benefited from its position in Industrials. The Fund s position in Real Estate contributed negatively to performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV

return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 3/31/18

#### **Average Annual Total Return**

			Since
	1 Year	3 Year	Inception <sup>1</sup>
Fund NAV Returns	5.97%	6.76%	9.22%
Fund Market Price Returns	5.89%	6.71%	9.19%
WisdomTree U.S. SmallCap Quality Dividend Growth Index	6.28%	6.98%	9.48%
Russell 2000® Index	11.79%	8.39%	9.78%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on July 25, 2013.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Domestic Equity Funds

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### Performance Summary (unaudited)

## WisdomTree U.S. Total Dividend Fund (DTD)

(formerly, WisdomTree Total Dividend Fund)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Information Technology	15.3%
Financials	14.4%
Consumer Staples	11.5%
Health Care	10.3%
Industrials	9.8%
Consumer Discretionary	9.5%
Real Estate	8.0%
Energy	7.6%
Utilities	5.3%
Telecommunication Services	5.0%
Materials	3.0%
Investment Company	0.0%*
Other Assets less Liabilities	0.3%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Microsoft Corp.	3.0%
Apple, Inc.	2.8%
Exxon Mobil Corp.	2.5%
AT&T, Inc.	2.5%
Verizon Communications, Inc.	1.9%
Johnson & Johnson	1.8%
JPMorgan Chase & Co.	1.7%
Chevron Corp.	1.7%
Pfizer, Inc.	1.6%
Wells Fargo & Co.	1.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. Total Dividend Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Dividend Index.

<sup>\*</sup> Represents less than 0.1%.

The Fund returned 8.76% at net asset value (NAV) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Funds position in Information Technology contributed positively to performance while its position in Telecommunication Services contributed to a drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.28%.

Performance as of 3/31/18

#### Average Annual Total Return

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	8.76%	9.21%	11.39%	8.68%	8.00%
Fund Market Price Returns	8.90%	9.18%	11.41%	8.70%	7.99%
WisdomTree U.S. Dividend Index	9.05%	9.53%	11.69%	9.12%	8.41%
Russell 3000 <sup>®</sup> Index	13.81%	10.22%	13.03%	9.62%	8.87%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

16 WisdomTree Domestic Equity Funds

### Performance Summary (unaudited)

### WisdomTree U.S. Total Earnings Fund (EXT)

(formerly, WisdomTree Total Earnings Fund)

Sector Breakdown as of 3/31/18

Sector	% of Net Assets
Information Technology	22.5%
Financials	20.4%
Consumer Discretionary	12.4%
Health Care	11.5%
Industrials	10.8%
Consumer Staples	8.4%
Energy	2.9%
Utilities	2.9%
Materials	2.7%
Real Estate	2.7%
Telecommunication Services	2.6%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 3/31/18

Description	% of Net Assets
Apple, Inc.	4.2%
JPMorgan Chase & Co.	2.2%
Microsoft Corp.	2.2%
Alphabet, Inc., Class A	1.8%
Bank of America Corp.	1.7%
Berkshire Hathaway, Inc., Class B	1.7%
Wells Fargo & Co.	1.5%
Intel Corp.	1.5%
Johnson & Johnson	1.3%
Verizon Communications, Inc.	1.3%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. Total Earnings Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Earnings Index.

The Fund returned 13.31% at net asset value ( NAV ) for the fiscal year ending March 31, 2018 (for more complete information please see table below). The Fund s position in Information Technology contributed positively to performance while its position in Telecommunication Services contributed to a drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.28%.

Performance as of 3/31/18

#### **Average Annual Total Return**

					Since
	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	13.31%	10.16%	12.75%	9.59%	7.85%
Fund Market Price Returns	13.49%	10.18%	12.76%	9.60%	7.86%
WisdomTree U.S. Earnings Index	13.57%	10.54%	13.15%	9.93%	8.16%
Russell 3000® Index	13.81%	10.22%	13.03%	9.62%	7.81%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Domestic Equity Funds

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#### **Description of Indexes** (unaudited)

Below are descriptions of each Index referenced in this report:

The **Dow Jones U.S. Select Dividend Index**<sup>SM</sup> is comprised of 100 U.S. dividend-paying companies.

The NASDAQ U.S. Dividend Achievers<sup>TM</sup> Select Index is a capitalization-weighted index that measures the performance of U.S. common stocks that have a history of increasing dividends for at least ten consecutive years.

The Russell 1000® Value Index is a capitalization-weighted index that is comprised of the large-capitalization value segment of the U.S. equity universe, selecting from the Russell 1000 Index.

The **Russell 2000**<sup>®</sup> **Index** is a capitalization-weighted index that is comprised of the smallest 2,000 securities in the Russell 3000 Index, based on total market capitalization.

The **Russell 3000**<sup>®</sup> **Index** is a capitalization-weighted index that is comprised of the 3,000 largest U.S. companies, based on total market capitalization.

The **S&P 500**<sup>®</sup> **Index** is a capitalization-weighted index of 500 stocks selected by the Standard & Poor s Index Committee, designed to represent the performance of the leading industries in the United States economy.

The S&P MidCap 400® Index is a capitalization-weighted index that is comprised of the mid-capitalization range of the U.S. stock market, with stocks selected by the Standard & Poor s Index Committee.

The **WisdomTree Dividend Top 100 Index** is comprised of the 100 highest dividend-yielding companies in the WisdomTree U.S. LargeCap Dividend Index.

The WisdomTree U.S. Dividend ex-Financials Index is comprised of high dividend-yielding stocks outside the Financials sector.

The WisdomTree U.S. Dividend Index defines the dividend-paying portion of the U.S. stock market.

The **WisdomTree U.S. Earnings 500 Index** is comprised of earnings-generating companies within the large-capitalization segment of the U.S. stock market.

The WisdomTree U.S. Earnings Index is comprised of earnings-generating companies within the broad U.S. stock market.

The **WisdomTree U.S. High Dividend Index** is comprised of companies with high dividend yields, selected from the WisdomTree U.S. Dividend Index.

The **WisdomTree U.S. LargeCap Dividend Index** is comprised of the large-capitalization segment of the U.S. dividend-paying market, selected from the WisdomTree U.S. Dividend Index.

The **WisdomTree U.S. MidCap Dividend Index** is comprised of the mid-capitalization segment of the U.S. dividend-paying market, selected from the WisdomTree U.S. Dividend Index.

The **WisdomTree U.S. MidCap Earnings Index** is comprised of earnings-generating companies within the mid-capitalization segment of the U.S. stock market.

The **WisdomTree U.S. Multifactor Index** is comprised of 200 U.S. companies with the highest composite scores based on two fundamental factors, value and quality measures, and two technical factors, momentum and correlation.

The WisdomTree U.S. Quality Dividend Growth Index is comprised of dividend-paying stocks with growth characteristics.

The **WisdomTree U.S. SmallCap Dividend Index** is comprised of the small-capitalization segment of the U.S. dividend-paying market, selected from the WisdomTree U.S. Dividend Index.

The **WisdomTree U.S. SmallCap Earnings Index** is comprised of earnings-generating companies within the small-capitalization segment of the U.S. stock market.

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#### **Description of Indexes** (unaudited) (concluded)

The **WisdomTree U.S. SmallCap Quality Dividend Growth Index** is comprised of the small-capitalization segment of dividend-paying stocks with growth characteristics.

Index performance information assumes the reinvestment of dividends and excludes management fees, transaction costs and expenses. You cannot directly invest in an index.

The Dow Jones U.S. Select Dividend Index is calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and has been licensed for use.

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WisdomTree Domestic Equity Funds

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#### **Shareholder Expense Examples** (unaudited)

As a shareholder of a WisdomTree Fund, you incur two types of cost: (1) transaction costs, including brokerage commissions on purchases and sales of your Fund shares and (2) ongoing costs, including management fees and other Fund expenses. The following example is intended to help you understand your ongoing costs (in dollars and cents) of investing in a Fund and to compare these costs with the ongoing costs of investing in other funds.

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from October 1, 2017 to March 31, 2018.

#### **Actual expenses**

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 10/1/17 to 3/31/18 to estimate the expenses you paid on your account during the period.

#### Hypothetical example for comparison purposes

The second line under each Fund in the table on the next page provides information about hypothetical account values and hypothetical expenses based on each Fund s actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Fund s actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in your Fund and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as brokerage commissions paid on purchases and sales of Fund shares. Therefore, the second line under each Fund in the table is useful in comparing ongoing Fund costs only and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would have been higher.

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### Shareholder Expense Examples (unaudited) (concluded)

	Acc	eginning ount Value 10/1/17	Acc	Ending ount Value 3/31/18	Annualized Expense Ratio Based on the Period 10/1/17 to 3/31/18	Dur Pe 10/1	nses Paid ing the eriod 1/17 to 31/18
WisdomTree U.S. Dividend ex-Financials Fund							
Actual	\$	1,000.00	\$	1,016.40	0.38%	\$	1.91
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree U.S. Earnings 500 Fund							
Actual	\$	1,000.00	\$	1,051.70	0.28%	\$	1.43
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.54	0.28%	\$	1.41
WisdomTree U.S. High Dividend Fund							
Actual	\$	1,000.00	\$	990.00	0.38%	\$	1.89
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree U.S. LargeCap Dividend Fund							
Actual	\$	1,000.00	\$	1,031.20	0.28%	\$	1.42
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.54	0.28%	\$	1.41
WisdomTree U.S. MidCap Dividend Fund							
Actual	\$	1,000.00	\$	1,034.60	0.38%	\$	1.93
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree U.S. MidCap Earnings Fund							
Actual	\$	1,000.00	\$	1,044.50	0.38%	\$	1.94
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree U.S. Multifactor Fund							
Actual	\$	1,000.00	\$	1,081.50	0.28%	\$	1.45
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.54	0.28%	\$	1.41
WisdomTree U.S. Quality Dividend Growth Fund							
Actual	\$	1,000.00	\$	1,067.00	0.28%	\$	1.44
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.54	0.28%	\$	1.41
WisdomTree U.S. Quality Shareholder Yield Fund							
Actual	\$	1,000.00	\$	1,071.40	0.38%	\$	1.96
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree U.S. SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	993.00	0.38%	\$	1.89
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree U.S. SmallCap Earnings Fund							
Actual	\$	1,000.00	\$	1,027.10	0.38%	\$	1.92
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree U.S. SmallCap Quality Dividend Growth							
Fund							
Actual	\$	1,000.00	\$	1,005.60	0.38%	\$	1.90
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree U.S. Total Dividend Fund							
Actual	\$	1,000.00	\$	1,027.90	0.28%	\$	1.42
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.54	0.28%	\$	1.41
WisdomTree U.S. Total Earnings Fund							
Actual	\$	1,000.00	\$	1,050.90	0.28%	\$	1.43
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.54	0.28%	\$	1.41

Expenses are calculated using each Fund s annualized expense ratio, multiplied by the average account value for the period, multiplied by 182/365 (to reflect the one-half year period).

WisdomTree Domestic Equity Funds

#### **Schedule of Investments**

## WisdomTree U.S. Dividend ex-Financials Fund (DTN)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.6%		
United States 99.6%		
Aerospace & Defense 1.9%		
Lockheed Martin Corp.	23,878	\$ 8,069,092
United Technologies Corp.	56,428	7,099,771
Total Aerospace & Defense		15,168,863
Air Freight & Logistics 0.9%		12,100,002
United Parcel Service, Inc. Class B	68,705	7,190,665
Airlines 0.9%	00,7.02	1,22 0,002
Delta Air Lines, Inc.	129.607	7,103,760
Automobiles 3.6%	,	1,202,100
Ford Motor Co.	1,144,810	12,684,495
General Motors Co.	252,609	9,179,811
Harley-Davidson, Inc.(a)	170,707	7,319,916
	·	
Total Automobiles		29,184,222
Beverages 1.2%		27,104,222
Coca-Cola Co. (The)	215,039	9,339,144
Biotechnology 3.1%	213,037	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AbbVie, Inc.	92.006	8,708,368
Amgen, Inc.	44,878	7,650,801
Gilead Sciences, Inc.	112,612	8,489,819
Total Biotechnology		24,848,988
Chemicals 5.0%		24,040,200
Air Products & Chemicals, Inc.	43,607	6,934,821
CF Industries Holdings, Inc.	245,055	9,245,925
DowDuPont, Inc.	90.032	5,735,939
Eastman Chemical Co.	72,175	7,620,237
Monsanto Co.	46,877	5,470,077
Praxair, Inc.	40,770	5,883,111
Total Chemicals		40,890,110
Communications Equipment 1.3%		40,070,110
Cisco Systems, Inc.	248,830	10,672,319
Containers & Packaging 2.9%	,,,,,	,
International Paper Co.	177,701	9,494,565
Packaging Corp. of America	54,131	6,100,564
WestRock Co.	128,573	8,250,529
Total Containers & Packaging		23,845,658
Diversified Telecommunication Services 8.6%		23,043,030
AT&T, Inc.	441.734	15,747,817
	, , , , ,	10,717,017

CenturyLink, Inc.	2,462,258	40,454,899
Verizon Communications, Inc.	273,409	13,074,418
Total Diversified Telecommunication Services Electric Utilities 8.3%		69,277,134
Avangrid, Inc.	188,217	9,621,653
Duke Energy Corp.	136,595	10,582,015
Entergy Corp.	147,566	11,625,249
FirstEnergy Corp.	386,455	13,143,335
PPL Corp.	375,367	10,619,132
Southern Co. (The)	266,958	11,922,344
Total Electric Utilities		67,513,728
Electrical Equipment 1.1%		07,010,720
Emerson Electric Co.	135,509	9,255,265
Food Products 4.4%	155,507	7,233,203
	222 211	10.075.220
Archer-Daniels-Midland Co.	232,311	10,075,328
General Mills, Inc.	186,410	8,399,635
Kellogg Co.	147,421	9,583,839
Kraft Heinz Co. (The)	117,620	7,326,550
Total Food Products		35,385,352
Health Care Equipment & Supplies 0.8%		
Abbott Laboratories	103,906	6,226,048
Health Care Providers & Services 1.2%		
Cardinal Health, Inc.	159,853	10,019,586
Hotels, Restaurants & Leisure 2.7%		
Darden Restaurants, Inc.	103,905	8,857,901
Las Vegas Sands Corp.	180,408	12,971,335
Гоtal Hotels, Restaurants & Leisure		21,829,236
Household Durables 0.9%		,- , ,
Newell Brands, Inc.	288,292	7,345,680
Household Products 2.1%	200,272	7,6 15,000
Kimberly-Clark Corp.	81,038	8,924,715
Procter & Gamble Co. (The)	102,069	8,092,030
Fotal Household Products		17,016,745
Industrial Conglomerates 0.7%		•
General Electric Co.	445,332	6,003,075
IT Services 3.7%	110,002	0,000,010
	75 927	11 624 127
International Business Machines Corp.	75,827	11,634,137
Paychex, Inc.	129,302	7,963,710
Western Union Co. (The)	552,356	10,621,806
Total IT Services		30,219,653
Machinery 1.8%	44.00	
Caterpillar, Inc.	46,278	6,820,452
Cummins, Inc.	45,421	7,362,290
Total Machinery		14,182,742
Media 1.2%		
Omnicom Group, Inc.	137,346	9,980,934
Metals & Mining 1.0%		
Nucor Corp.	132,014	8,064,735
Multi-Utilities 3.5%	<u> </u>	
CenterPoint Energy, Inc.	371,593	10,181,648
Dominion Energy, Inc.	131,107	8,840,545
Public Service Enterprise Group, Inc.	188,112	9,450,747
Fotal Multi-Utilities Multiline Retail 1.7%		28,472,940
Target Corp.	203,192	14,107,621
Oil, Gas & Consumable Fuels 15.0%	,	, , ,,==
Chevron Corp.	91,213	10,401,931
Exxon Mobil Corp.	134,608	10,043,103
Kinder Morgan, Inc.	490,120	7,381,207
Amout morgani, me.	470,120	1,301,407

Marathon Petroleum Corp. 118,679 8,676,622

See Notes to Financial Statements.

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### Schedule of Investments (concluded)

## WisdomTree U.S. Dividend ex-Financials Fund (DTN)

March 31, 2018

Investments	Shares	Value
Occidental Petroleum Corp.	191,089	\$ 12,413,141
ONEOK, Inc.	326,166	18,565,369
Phillips 66	86,607	8,307,343
Targa Resources Corp.	556,678	24,493,832
Valero Energy Corp.	112,475	10,434,306
Williams Cos., Inc. (The)	435,848	10,835,181
Total Oil, Gas & Consumable Fuels		121,552,035
Personal Products 1.1%		
Coty, Inc. Class A	490,336	8,973,149
Pharmaceuticals 5.1%		
Bristol-Myers Squibb Co.	118,973	7,525,042
Eli Lilly & Co.	85,517	6,616,450
Johnson & Johnson	51,617	6,614,719
Merck & Co., Inc.	188,085	10,244,990
Pfizer, Inc.	297,568	10,560,688
Total Pharmaceuticals		41,561,889
Semiconductors & Semiconductor Equipment 3.3%		, ,
Maxim Integrated Products, Inc.	159,390	9,598,466
QUALCOMM, Inc.	160,712	8,905,052
Texas Instruments, Inc.	78,149	8,118,899
Total Semiconductors & Semiconductor Equipment		26,622,417
Software 1.2%		-0,0,117
CA, Inc.	277,194	9,396,877
Specialty Retail 1.1%		, , , , , , ,
L Brands, Inc.	224,735	8,587,124
Technology Hardware, Storage & Peripherals 2.1%		
HP, Inc.	370,779	8,127,476
Western Digital Corp.	93,608	8,637,210
Total Technology Hardware, Storage & Peripherals		16,764,686
Textiles, Apparel & Luxury Goods 1.5%		-, - ,
Tapestry, Inc.	230,823	12,143,598
Tobacco 2.7%		
Altria Group, Inc.	163,906	10,214,622
Philip Morris International, Inc.	117,717	11,701,070
Total Tobacco		21,915,692
Trading Companies & Distributors 2.0%		
Fastenal Co.	136,464	7,449,570
W.W. Grainger, Inc.	31,050	8,764,483

Total Trading Companies & Distributors		16,214,053
TOTAL COMMON STOCKS		
(Cost: \$764,461,885)		806,875,723
EXCHANGE-TRADED FUNDS 0.2%		
United States 0.2%		
WisdomTree U.S. LargeCap Dividend Fund <sup>(b)</sup>	10,300	911,447
WisdomTree U.S. MidCap Dividend Fund <sup>(b)</sup>	26,869	916,770
-		
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$1,810.853)		1,828,217
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.2%		1,020,217
United States 0.2%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74% <sup>(c)</sup>		
(Cost: \$1,620,500) <sup>(d)</sup>	1.620.500	1,620,500
TOTAL INVESTMENTS IN SECURITIES 100.0%	1,020,300	1,020,300
		040 204 440
(Cost: \$767,893,238)		810,324,440
Other Assets less Liabilities 0.0%		185,266

NET ASSETS 100.0%
(a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

810,509,706

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<sup>(</sup>b) Affiliated company (See Note 3).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>d) At March 31, 2018, the total market value of the Fund s securities on loan was \$1,605,427 and the total market value of the collateral held by the Fund was \$1,637,801. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$17,301.

#### **Schedule of Investments**

## WisdomTree U.S. Earnings 500 Fund (EPS)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 3.0%		
Boeing Co. (The)	4,291	\$ 1,406,933
General Dynamics Corp.	2,818	622,496
Harris Corp.	838	135,153
Huntington Ingalls Industries, Inc.	467	120,374
L3 Technologies, Inc.	695	144,560
Lockheed Martin Corp.	2,094	707,625
Northrop Grumman Corp.	1,428	498,543
Raytheon Co.	2,120	457,538
Rockwell Collins, Inc.	977	131,749
Spirit AeroSystems Holdings, Inc. Class A	757	63,361
Textron, Inc.	2,146	126,550
TransDigm Group, Inc.	328	100,676
United Technologies Corp.	7,762	976,615
Total Aerospace & Defense		5,492,173
Air Freight & Logistics 0.7%		
C.H. Robinson Worldwide, Inc.	997	93,429
Expeditors International of Washington, Inc.	1,338	84,695
FedEx Corp.	2,224	534,005
United Parcel Service, Inc. Class B	5,484	573,955
XPO Logistics, Inc.*	339	34,514
Total Air Freight & Logistics		1,320,598
Airlines 1.0%		1,020,070
Alaska Air Group, Inc.	2.000	123,920
American Airlines Group, Inc.	7,050	366,318
Delta Air Lines, Inc.	12,465	683,207
Southwest Airlines Co.	6,180	353,990
United Continental Holdings, Inc.*	5,646	392,228
	-,,,,,	
TO 4-1-41-P		1.010.773
Total Airlines Auto Components 0.2%		1,919,663
•	1.050	50.740
BorgWarner, Inc.	5,706	52,742
Goodyear Tire & Rubber Co. (The)		151,665
Lear Corp.	1,189	221,261
Total Auto Components		425,668
Automobiles 1.1%		
Ford Motor Co.	64,240	711,779
General Motors Co.	30,808	1,119,563
Harley-Davidson, Inc.(a)	2,064	88,504
Thor Industries, Inc.	499	57,470

Total Automobiles		1,977,316
Banks 9.9%		
Bank of America Corp.	121,689	3,649,453
BB&T Corp.	8,042	418,506
Citigroup, Inc.	34,557	2,332,597
Citizens Financial Group, Inc.	5,461	229,253
Comerica, Inc.	1,673	160,491
East West Bancorp, Inc.	1,559	97,500
Fifth Third Bancorp	11,900	377,825
First Republic Bank	1,326	122,801
Huntington Bancshares, Inc.	10,860	163,986
JPMorgan Chase & Co.	42,118	4,631,716
KeyCorp	11,427	223,398
M&T Bank Corp.	1,418	261,422
PNC Financial Services Group, Inc. (The)	5,127	775,407
Regions Financial Corp.	12,539	232,975
SunTrust Banks, Inc.	5,419	368,709
SVB Financial Group*	368	88,324
U.S. Bancorp	18,918	955,359
Wells Fargo & Co.	60,420	3,166,612
Zions Bancorp	1,962	103,456
Total Banks		18,359,790
Beverages 1.7%		
Brown-Forman Corp. Class B	2,463	133,987
Coca-Cola Co. (The)	18,443	800,979
Constellation Brands, Inc. Class A	1,511	344,387
Dr. Pepper Snapple Group, Inc.	1,453	172,006
Molson Coors Brewing Co. Class B	5,850	440,681
Monster Beverage Corp.*	2,332	133,414
PepsiCo, Inc.	10,979	1,198,358
Total Beverages		3,223,812
Biotechnology 3.4%		
AbbVie, Inc.	12,777	1,209,343
Alexion Pharmaceuticals, Inc.*	801	89,279
Amgen, Inc.	8,546	1,456,922
Biogen, Inc.*	2,162	591,999
Celgene Corp.*	6,363	567,643
Exelixis, Inc.*	951	21,065
Gilead Sciences, Inc.	28,653	2,160,150
Regeneron Pharmaceuticals, Inc.*	610	210,060
Vertex Pharmaceuticals, Inc.*	236	38,463
Total Biotechnology		6,344,924
Building Products 0.2%		
A.O. Smith Corp.	1,015	64,544
Fortune Brands Home & Security, Inc.	1,189	70,020
Lennox International, Inc.	288	58,859
Masco Corp.	2,291	92,648
Owens Corning	723	58,129
<b>Total Building Products</b>		344,200
Capital Markets 4.3%		,- 00
Affiliated Managers Group, Inc.	497	94,221
Ameriprise Financial, Inc.	1,822	269,547
Bank of New York Mellon Corp. (The)	11,900	613,207
BlackRock, Inc.	1,249	676,608
CBOE Global Markets, Inc.	257	29,324
Charles Schwab Corp. (The)	7,470	390,083
CME Group, Inc.	1,813	293,235
E*TRADE Financial Corp.*	2,185	121,071
FactSet Research Systems, Inc.	245	48,858
Franklin Resources, Inc.	6,949	240,991
Goldman Sachs Group, Inc. (The)	5,840	1,470,862
Intercontinental Exchange, Inc.	4,217	305,817
Moody s Corp.	1,492	240,660
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See Notes to Financial Statements.

24 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

## WisdomTree U.S. Earnings 500 Fund (EPS)

March 31, 2018

Investments	Shares	Value
Morgan Stanley	23,107	\$ 1,246,854
MSCI, Inc.	463	69,205
Nasdaq, Inc.	1,460	125,881
Northern Trust Corp.	1,933	199,350
Raymond James Financial, Inc.	1,456	130,181
S&P Global, Inc.	1,946	371,803
SEI Investments Co.	1,050	78,655
State Street Corp.	4,137	412,583
T. Rowe Price Group, Inc.	2,426	261,935
TD Ameritrade Holding Corp.	3,070	181,836
Track Contact Montreas		7 973 777
Total Capital Markets		7,872,767
Chemicals 1.6%	1,479	225 205
Air Products & Chemicals, Inc.	,	235,205
Albemarle Corp.	464	43,031
Celanese Corp. Series A Chemours Co. (The)	1,373 1,072	137,588 52,217
DowDuPont, Inc.	7,819	498,148
Eastman Chemical Co.	1,979	208,943
Ecolab, Inc.	1,750	239,873
FMC Corp.	383	29,326
Huntsman Corp.	2,462	72,014
International Flavors & Fragrances, Inc.	527	72,014
Monsanto Co.	3,524	411,216
Mosaic Co. (The)	2,532	61,477
PPG Industries, Inc.	2,029	226,436
Praxair, Inc.	1,972	284,560
Sherwin-Williams Co. (The)	507	198,805
Westlake Chemical Corp.	1,119	124,377
Westuke Chemical Corp.	1,117	124,577
Total Chemicals		2,895,368
Commercial Services & Supplies 0.3%		
Cintas Corp.	568	96,889
Copart, Inc.*	1,225	62,389
Republic Services, Inc.	2,226	147,428
Rollins, Inc.	731	37,303
Waste Management, Inc.	2,962	249,164
Total Commercial Services & Supplies		593,173
Communications Equipment 1.3%		,
Arista Networks. Inc.*	324	82,717
Cisco Systems, Inc.	47,592	2,041,221
F5 Networks, Inc.*	572	82,717
Juniper Networks, Inc.	4,092	99,558
Motorola Solutions, Inc.	1,293	136,153

Total Communications Equipment		2,442,366
Construction & Engineering 0.0%		2,772,500
Jacobs Engineering Group, Inc.	755	44,658
Construction Materials 0.1%		
Martin Marietta Materials, Inc.	362	75,043
Vulcan Materials Co.	523	59,711
Total Construction Materials		134,754
Consumer Finance 1.3%	6.200	150 552
Ally Financial, Inc.	6,290	170,773
American Express Co. Capital One Financial Corp.	8,648 6,689	806,685 640,940
Discover Financial Services	5,487	394,680
Synchrony Financial	10,335	346,533
ay and you are	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Consumer Finance		2,359,611
Containers & Packaging 0.4%		, ,
Avery Dennison Corp.	702	74,588
Ball Corp.	1,238	49,161
Berry Global Group, Inc.*	999	54,755
Crown Holdings, Inc.*	1,552	78,764
International Paper Co.	3,568	190,638
Packaging Corp. of America Sealed Air Corp.	805 831	90,724 35,558
WestRock Co.	1,978	126,928
Westrock Co.	1,576	120,720
Total Containers & Packaging		701,116
Distributors 0.1%		701,110
Genuine Parts Co.	1,310	117,691
LKQ Corp.*	2,353	89,296
Total Distributors		206,987
Diversified Financial Services 1.9%		
Berkshire Hathaway, Inc. Class B*	17,455	3,481,923
Leucadia National Corp.	3,946	89,693
Total Diversified Financial Services Diversified Telecommunication Services 2.8%		3,571,616
AT&T, Inc.	64,194	2,288,516
CenturyLink, Inc.	4,068	66,838
Verizon Communications, Inc.	57,188	2,734,730
Zayo Group Holdings, Inc.*	450	15,372
Total Diversified Telecommunication Services		5,105,456
Electric Utilities 1.9%		
Alliant Energy Corp.	1,805	73,752
American Electric Power Co., Inc.	4,469	306,529
Avangrid, Inc.	2,267	115,889
Duke Energy Corp. Edison International	5,575 3,654	431,895 232,613
Eversource Energy	2,852	168,040
Exelon Corp.	9,313	363,300
NextEra Energy, Inc.	4,821	787,414
PG&E Corp.	8,323	365,629
Pinnacle West Capital Corp.	1,021	81,476
PPL Corp.	8,085	228,725
Southern Co. (The)	1,992	88,963
Westar Energy, Inc.	1,064	55,956
Xcel Energy, Inc.	4,288	195,018
Total Floatrio Utilities		2 405 100
Total Electric Utilities Electrical Equipment 0.3%		3,495,199
AMETEK, Inc.	1,464	111,220
Emerson Electric Co.	4,551	310,833
Rockwell Automation, Inc.	803	139,883

Total Electrical Equipment			561,936
<b>Electronic Equipment, Instruments &amp; Components</b>	0.5%		
Amphenol Corp. Class A		1,999	172,174

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

## WisdomTree U.S. Earnings 500 Fund (EPS)

March 31, 2018

Investments	Shares	Value
CDW Corp.	1,173	\$ 82,474
Cognex Corp.	653	33,949
Corning, Inc.	13,605	379,307
IPG Photonics Corp.*	326	76,082
Keysight Technologies, Inc.*	1,046	54,800
Trimble, Inc.*	821	29,458
Universal Display Corp.(a)	94	9,494
		,
Total Electronic Equipment, Instruments & Components		837,738
Energy Equipment & Services 0.0%		00.,.00
Halliburton Co.	1.070	50,226
Equity Real Estate Investment Trusts (REITs) 1.6%	1,070	20,220
Alexandria Real Estate Equities, Inc.	107	13,363
American Tower Corp.	1,447	210,307
AvalonBay Communities, Inc.	877	144,231
Boston Properties, Inc.	714	87,979
Camden Property Trust	328	27,611
Crown Castle International Corp.	722	79,138
Digital Realty Trust, Inc.	340	35,829
Duke Realty Corp.	1,662	44,010
Equinix, Inc.	93	38,887
Equity LifeStyle Properties, Inc.	351	30,807
Equity Residential	2,120	130,634
Essex Property Trust, Inc.	383	92,180
Extra Space Storage, Inc.	713	62,288
Federal Realty Investment Trust	396	45,980
Gaming and Leisure Properties, Inc.	1,865	62,421
GGP, Inc.	5,386	110,198
HCP, Inc.	3,751	87,136
Host Hotels & Resorts, Inc.	5,590	104,198
Iron Mountain, Inc.	933	30,658
Kimco Realty Corp.	3,873	55,771
Macerich Co. (The)	459	25,713
Mid-America Apartment Communities, Inc.	403	36,770
Prologis, Inc.	4,911	309,344
Public Storage	1,018	203,997
Realty Income Corp.	1,049	54,265
Regency Centers Corp.	332	19,581
SBA Communications Corp.*	150	25,638
Simon Property Group, Inc.	1,979	305,459
SL Green Realty Corp.	212	20,528
UDR, Inc.	1,298	46,235
Ventas, Inc.	3,366	166,718
Vornado Realty Trust	1,869	125,784
Welltower, Inc.	2,474	134,660
Weyerhaeuser Co.	2,474	70,000
regenacuser Co.	2,000	70,000

Total Equity Real Estate Investment Trusts (REITs)		3,038,318
Food & Staples Retailing 2.3%		
Costco Wholesale Corp.	2,566	483,511
CVS Health Corp.	12,742	792,680
Kroger Co. (The)	10,496	251,274
Sysco Corp.	3,434	205,903
Walgreens Boots Alliance, Inc.	10,409	681,477
Walmart, Inc.	21,730	1,933,318
Total Food & Staples Retailing		4,348,163
Food Products 1.5%		,,
Archer-Daniels-Midland Co.	5,500	238,535
Campbell Soup Co.	3,892	168,563
Conagra Brands, Inc.	3,421	126,166
General Mills, Inc.	5,385	242,648
Hershey Co. (The)	1,190	117,762
Hormel Foods Corp.(a)	4,218	144,762
Ingredion, Inc.	692	89,213
J.M. Smucker Co. (The)	986	122,274
Kellogg Co.	2,148	139,641
	9,256	576,556
Kraft Heinz Co. (The)		
Lamb Weston Holdings, Inc.	1,044	60,782
McCormick & Co., Inc. Non-Voting Shares	817	86,921
Mondelez International, Inc. Class A	8,602	358,961
Pilgrim s Pride Corp.	3,055	75,184
Tyson Foods, Inc. Class A	3,913	286,392
Total Food Products		2,834,360
Gas Utilities 0.1%		
Atmos Energy Corp.	757	63,770
UGI Corp.	1,574	69,917
Total Gas Utilities		133,687
Health Care Equipment & Supplies 1.5%		
Abbott Laboratories	6,573	393,854
ABIOMED, Inc.*	84	24,443
TIDIOTIED, IIIC		
Align Technology, Inc.*	220	55,249
		55,249 192,648
Align Technology, Inc.*	220	
Align Technology, Inc.*  Baxter International, Inc.	220 2,962	192,648
Align Technology, Inc.*  Baxter International, Inc.  Becton, Dickinson and Co.	220 2,962 896	192,648 194,163
Align Technology, Inc.*  Baxter International, Inc.  Becton, Dickinson and Co.  Boston Scientific Corp.*  Cooper Cos., Inc. (The)	220 2,962 896 7,558	192,648 194,163 206,485
Align Technology, Inc.*  Baxter International, Inc.  Becton, Dickinson and Co.  Boston Scientific Corp.*  Cooper Cos., Inc. (The)  Danaher Corp.	220 2,962 896 7,558 269 4,669	192,648 194,163 206,485 61,550 457,142
Align Technology, Inc.*  Baxter International, Inc.  Becton, Dickinson and Co.  Boston Scientific Corp.*  Cooper Cos., Inc. (The)  Danaher Corp.  Edwards Lifesciences Corp.*	220 2,962 896 7,558 269 4,669 1,134	192,648 194,163 206,485 61,550 457,142 158,216
Align Technology, Inc.*  Baxter International, Inc.  Becton, Dickinson and Co.  Boston Scientific Corp.*  Cooper Cos., Inc. (The)  Danaher Corp.	220 2,962 896 7,558 269 4,669	192,648 194,163 206,485 61,550 457,142
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.*	220 2,962 896 7,558 269 4,669 1,134 3,193 330	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.*	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc.	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp.	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc.	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185 202	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610 51,506
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varian Medical Systems, Inc.*	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185 202 448	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610 51,506 54,947
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc.	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185 202	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610 51,506
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varian Medical Systems, Inc.*	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185 202 448	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610 51,506 54,947
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varian Medical Systems, Inc.* Zimmer Biomet Holdings, Inc.  Total Health Care Equipment & Supplies Health Care Providers & Services 3.4%	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185 202 448 1,108	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610 51,506 54,947 120,816
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varian Medical Systems, Inc.* Zimmer Biomet Holdings, Inc.  Total Health Care Equipment & Supplies Health Care Providers & Services 3.4% Aetna, Inc.	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185 202 448 1,108	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610 51,506 54,947 120,816 2,770,135
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varian Medical Systems, Inc.* Zimmer Biomet Holdings, Inc.  Total Health Care Equipment & Supplies Health Care Providers & Services 3.4% Aetna, Inc. AmerisourceBergen Corp.	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185 202 448 1,108	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610 51,506 54,947 120,816 2,770,135
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varian Medical Systems, Inc.* Zimmer Biomet Holdings, Inc.  Total Health Care Equipment & Supplies Health Care Providers & Services 3.4% Aetna, Inc. AmerisourceBergen Corp. Anthem, Inc.	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185 202 448 1,108	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610 51,506 54,947 120,816  2,770,135  307,411 177,075 550,568
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varian Medical Systems, Inc.* Zimmer Biomet Holdings, Inc.  Total Health Care Equipment & Supplies Health Care Providers & Services 3.4% Aetna, Inc. AmerisourceBergen Corp. Anthem, Inc. Cardinal Health, Inc.	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185 202 448 1,108	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610 51,506 54,947 120,816  2,770,135  307,411 177,075 550,568 220,822
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varian Medical Systems, Inc.* Zimmer Biomet Holdings, Inc.  Total Health Care Equipment & Supplies Health Care Providers & Services 3.4% Aetna, Inc. AmerisourceBergen Corp. Anthem, Inc. Cardinal Health, Inc. Centene Corp.*	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185 202 448 1,108	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610 51,506 54,947 120,816  2,770,135  307,411 177,075 550,568 220,822 163,618
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varian Medical Systems, Inc.* Zimmer Biomet Holdings, Inc.  Total Health Care Equipment & Supplies Health Care Providers & Services 3.4% Aetna, Inc. AmerisourceBergen Corp. Anthem, Inc. Cardinal Health, Inc. Centene Corp.* Cigna Corp.	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185 202 448 1,108	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610 51,506 54,947 120,816  2,770,135  307,411 177,075 550,568 220,822 163,618 346,215
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varian Medical Systems, Inc.* Zimmer Biomet Holdings, Inc.  Total Health Care Equipment & Supplies Health Care Providers & Services 3.4% Aetna, Inc. AmerisourceBergen Corp. Anthem, Inc. Cardinal Health, Inc. Centene Corp.* Cigna Corp. DaVita, Inc.*	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185 202 448 1,108  1,819 2,054 2,506 3,523 1,531 2,064 1,811	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610 51,506 54,947 120,816  2,770,135  307,411 177,075 550,568 220,822 163,618 346,215 119,417
Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* Cooper Cos., Inc. (The) Danaher Corp. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varian Medical Systems, Inc.* Zimmer Biomet Holdings, Inc.  Total Health Care Equipment & Supplies Health Care Providers & Services 3.4% Aetna, Inc. AmerisourceBergen Corp. Anthem, Inc. Cardinal Health, Inc. Centene Corp.* Cigna Corp.	220 2,962 896 7,558 269 4,669 1,134 3,193 330 456 780 2,185 202 448 1,108	192,648 194,163 206,485 61,550 457,142 158,216 119,290 63,159 188,250 76,807 351,610 51,506 54,947 120,816  2,770,135  307,411 177,075 550,568 220,822 163,618 346,215

See Notes to Financial Statements.

26 WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

## WisdomTree U.S. Earnings 500 Fund (EPS)

March 31, 2018

Investments	Shares	Value
Henry Schein, Inc.*	1,473	\$ 99,000
Humana, Inc.	1,325	356,200
Laboratory Corp. of America Holdings*	889	143,796
McKesson Corp.	5,893	830,147
Quest Diagnostics, Inc.	1,246	124,974
UnitedHealth Group, Inc.	7,079	1,514,906
Universal Health Services, Inc. Class B	1,143	135,343
WellCare Health Plans, Inc.*	313	60,606
		< 244 1 <b>2</b> 0
Total Health Care Providers & Services		6,344,179
Health Care Technology 0.1%	1.006	104 740
Cerner Corp.*	1,806	104,748
Hotels, Restaurants & Leisure 1.6%	1.740	64 500
Aramark	1,562	61,793
Chipotle Mexican Grill, Inc.*	86	27,787
Darden Restaurants, Inc.	1,015	86,529
Domino s Pizza, Inc.	246	57,456
Hilton Worldwide Holdings, Inc.	83	6,537
Las Vegas Sands Corp.	5,452	391,999
Marriott International, Inc. Class A	1,978	268,968
McDonald s Corp.	6,060	947,663
MGM Resorts International	3,204	112,204
Starbucks Corp.	9,156	530,041
Vail Resorts, Inc.	157	34,807
Wyndham Worldwide Corp.	972	111,226
Wynn Resorts Ltd.	406	74,038
Yum! Brands, Inc.	2,692	229,170
Total Hotels, Restaurants & Leisure		2,940,218
Household Durables 0.6%		_,,
D.R. Horton, Inc.	3,792	166,241
Lennar Corp. Class A	2,420	142,635
Mohawk Industries, Inc.*	635	147,459
Newell Brands, Inc.	7,464	190,183
NVR, Inc.*	29	81,200
PulteGroup, Inc.	3,559	104,955
Toll Brothers, Inc.	1,711	74,001
Whirlpool Corp.	852	130,450
		,
Total Household Durables		1,037,124
Household Products 1.4%		
Church & Dwight Co., Inc.	1,668	84,000
Clorox Co. (The)	934	124,325
Colgate-Palmolive Co.	5,735	411,085
Kimberly-Clark Corp.	3,287	361,997

Procter & Gamble Co. (The)	20,103	1,593,766
Total Household Products		2,575,173
ndustrial Conglomerates 1.7%		_,
BM Co.	4,237	930,106
General Electric Co.	88,212	1,189,098
Honeywell International, Inc.	6,244	902,320
Roper Technologies, Inc.	505	141,749
Total Industrial Conglomerates		3,163,273
nsurance 2.7%		
Aflac, Inc.	11,584	506,916
Alleghany Corp.	6	3,687
Allstate Corp. (The)	4,845	459,306
American Financial Group, Inc.	1,197	134,327
Arthur J. Gallagher & Co.	1,346	92,511
Cincinnati Financial Corp.	1,260	93,568
NA Financial Corp.	3,095	152,738
NF Group	2,645	105,853
Iartford Financial Services Group, Inc. (The) incoln National Corp.	1,678 3,373	86,451 246,431
oews Corp.	3,536	175.84
Aarkel Corp.*	3,336	173,84.
Marsh & McLennan Cos., Inc.	4,135	341,510
MetLife, Inc.	6,054	277,818
rincipal Financial Group, Inc.	4,530	275,922
rogressive Corp. (The)	4,774	290,880
rudential Financial, Inc.	6,794	703,519
teinsurance Group of America, Inc.	888	136,752
Forchmark Corp.	1,167	98,220
ravelers Cos., Inc. (The)	3,241	450,045
Jnum Group	3,152	150,067
V.R. Berkley Corp.	1,465	106,505
Total Insurance		4,904,090
nternet & Catalog Retail 0.8%	214	
nternet & Catalog Retail 0.8% Amazon.com, Inc.*	314	454,465
nternet & Catalog Retail 0.8% Amazon.com, Inc.* Booking Holdings, Inc.*	381	454,465 792,629
nternet & Catalog Retail 0.8% Amazon.com, Inc.* Booking Holdings, Inc.* Expedia Group, Inc.	381 657	454,465 792,629 72,539
Total Insurance Internet & Catalog Retail 0.8%  Amazon.com, Inc.*  Booking Holdings, Inc.*  Expedia Group, Inc.  Liberty Interactive Corp., QVC Group Class A*  Netflix, Inc.*	381	4,904,090 454,465 792,629 72,539 92,273 130,545
Amazon.com, Inc.* Booking Holdings, Inc.* Expedia Group, Inc. Liberty Interactive Corp., QVC Group Class A* Wetflix, Inc.*	381 657 3,666	454,465 792,629 72,539 92,273 130,545
Amazon.com, Inc.* Booking Holdings, Inc.* Expedia Group, Inc. Liberty Interactive Corp., QVC Group Class A* Netflix, Inc.*  Cotal Internet & Catalog Retail	381 657 3,666	454,465 792,629 72,539 92,273
nternet & Catalog Retail 0.8% Amazon.com, Inc.* Booking Holdings, Inc.* Expedia Group, Inc. Liberty Interactive Corp., QVC Group Class A* Netflix, Inc.*  Cotal Internet & Catalog Retail Internet Software & Services 4.3%	381 657 3,666 442	454,46: 792,629 72,539 92,273 130,549
Internet & Catalog Retail 0.8% Imazon.com, Inc.* Booking Holdings, Inc.* Expedia Group, Inc. Expedia Group	381 657 3,666	454,46: 792,629 72,539 92,273 130,545 <b>1,542,45</b> 3
Internet & Catalog Retail 0.8%  Amazon.com, Inc.*  Booking Holdings, Inc.*  Expedia Group, Inc.  Liberty Interactive Corp., QVC Group Class A*  Vetflix, Inc.*  Cotal Internet & Catalog Retail  Internet Software & Services 4.3%  Akamai Technologies, Inc.*  Alphabet, Inc. Class A*	381 657 3,666 442	454,46: 792,629 72,539 92,273 130,543 <b>1,542,45</b> 9 62,740 3,811,490
Internet & Catalog Retail 0.8%  Amazon.com, Inc.*  Booking Holdings, Inc.*  Expedia Group, Inc.  Liberty Interactive Corp., QVC Group Class A*  Netflix, Inc.*  Cotal Internet & Catalog Retail Internet Software & Services 4.3%  Akamai Technologies, Inc.*  Alphabet, Inc. Class A*  Bay, Inc.*	381 657 3,666 442 884 3,675	454,46: 792,629 72,539 92,273 130,543  1,542,459 62,746 3,811,490 1,480,228
Internet & Catalog Retail 0.8%  Amazon.com, Inc.*  Booking Holdings, Inc.*  Expedia Group, Inc.  Liberty Interactive Corp., QVC Group Class A*  Netflix, Inc.*  Cotal Internet & Catalog Retail Internet Software & Services 4.3%  Akamai Technologies, Inc.*  Alphabet, Inc. Class A*  Bay, Inc.*  Facebook, Inc. Class A*	381 657 3,666 442 884 3,675 36,785	454,465 792,629 72,539 92,273 130,543 <b>1,542,45</b> 9 62,746 3,811,490 1,480,228 2,494,162
nternet & Catalog Retail 0.8% Amazon.com, Inc.* Booking Holdings, Inc.* Expedia Group, Inc. Liberty Interactive Corp., QVC Group Class A*	381 657 3,666 442 884 3,675 36,785 15,609	454,465 792,625 72,535 92,273 130,545
Amazon.com, Inc.*  Booking Holdings, Inc.*  Expedia Group, Inc.  Liberty Interactive Corp., QVC Group Class A*  Metflix, Inc.*  Cotal Internet & Catalog Retail Internet Software & Services 4.3%  Akamai Technologies, Inc.*  Alphabet, Inc. Class A*  Bay, Inc.*  Pacebook, Inc. Class A*  AC/InterActiveCorp*  VeriSign, Inc.*  Cotal Internet Software & Services	381 657 3,666 442 884 3,675 36,785 15,609 528	454,465 792,629 72,539 92,275 130,545  1,542,45 62,746 3,811,490 1,480,228 2,494,166 82,566 90,46
Internet & Catalog Retail 0.8% Internet & Catalog Retail 0.8% Internet & Cooking Holdings, Inc.* Internet & Corp., QVC Group Class A* Internet & Catalog Retail Internet & Catalog Retail Internet Software & Services 4.3% Internet Software & Services 4.3% Internet Software & Services 4.3% Inc.* Internet Software & Services 5.5%	381 657 3,666 442 884 3,675 36,785 15,609 528 763	454,465 792,629 72,539 92,275 130,545  1,542,45 62,746 3,811,490 1,480,228 2,494,166 82,566 90,46
Internet & Catalog Retail 0.8% Imazon.com, Inc.* Icooking Holdings, Inc.* Icooking Holdings, Inc. Icoo	381 657 3,666 442 884 3,675 36,785 15,609 528 763	454,46: 792,62! 72,53! 92,27: 130,54:  1,542,45: 62,74: 3,811,49: 1,480,22: 2,494,16: 82,56! 90,46  8,021,65:
Internet & Catalog Retail 0.8% Imazon.com, Inc.* Isooking Holdings, Inc.* Isooking Holdings, Inc. Isoo	381 657 3,666 442 884 3,675 36,785 15,609 528 763	454,46: 792,62! 72,53! 92,27: 130,54:  1,542,45: 62,74: 3,811,49: 1,480,22: 2,494,16: 82,56: 90,46  8,021,65: 89,61: 315,02
Internet & Catalog Retail 0.8% Imazon.com, Inc.* Icooking Holdings, Inc.* Icooking Holdings, Inc. Icoo	381 657 3,666 442 884 3,675 36,785 15,609 528 763	454,46: 792,62! 72,53! 92,27: 130,54:  1,542,45: 62,74: 3,811,49: 1,480,22: 2,494,16: 82,56: 90,46  8,021,65: 89,61: 315,02 82,70:
Internet & Catalog Retail 0.8% Imazon.com, Inc.*	381 657 3,666 442 884 3,675 36,785 15,609 528 763	454,46: 792,62! 72,53! 92,27: 130,54:  1,542,45: 62,74: 3,811,49: 1,480,22: 2,494,16: 82,56: 90,46  8,021,65: 89,61: 315,02 82,70: 395,01:
Internet & Catalog Retail 0.8% Imazon.com, Inc.* Isooking Holdings, Inc.* Isooking Holdings, Inc.* Isooking Holdings, Inc. Isooking Holdings Are Associated the Associated	381 657 3,666 442 884 3,675 36,785 15,609 528 763	454,46: 792,629 72,539 92,27: 130,54:  1,542,45: 62,744 3,811,490 1,480,228 2,494,16: 82,569 90,46: 8,021,650 89,614 315,02 82,700 395,014 60,010
Internet & Catalog Retail 0.8% Imazon.com, Inc.* Isooking Holdings, Inc.* Isooking Holdings, Inc.* Isooking Holdings, Inc. Isooking Holdings A* Isooki	381 657 3,666 442 884 3,675 36,785 15,609 528 763 421 2,776 754 4,907 597 1,060	454,46: 792,62: 72,53: 92,27: 130,54:  1,542,45: 62,744 3,811,490 1,480,22: 2,494,16: 82,56: 90,46  8,021,65: 89,61: 315,02 82,700 395,01: 60,010 102,07:
Internet & Catalog Retail 0.8% Imazon.com, Inc.* Isooking Holdings, Inc.* Isooking Holdings, Inc.* Isooking Holdings, Inc. Isooking Holdings Are Associated As	381 657 3,666 442 884 3,675 36,785 15,609 528 763 421 2,776 754 4,907 597 1,060 2,594	454,46: 792,62: 72,53: 92,27: 130,54:  1,542,45: 62,744 3,811,490 1,480,22: 2,494,16: 82,56: 90,46  8,021,65: 89,61: 315,02 82,700 395,01: 60,010 102,07: 184,97:
Internet & Catalog Retail 0.8% Internet & Catalog Retail 0.8% Internet & Cooking Holdings, Inc.* Internet Interactive Corp., QVC Group Class A* Idetflix, Inc.* Internet & Catalog Retail Internet Software & Services 4.3% Internet Software & Services 5.5% Internet Software & Services 7.5° Internet Software 8.5° Intern	381 657 3,666 442 884 3,675 36,785 15,609 528 763 421 2,776 754 4,907 597 1,060 2,594 527	454,46: 792,62! 72,53! 92,27: 130,54:  1,542,45: 62,74( 3,811,49( 1,480,22: 2,494,16: 82,56! 90,46  8,021,65!  89,61- 315,02 82,70( 395,01- 60,01( 102,07: 184,97: 106,71:
Internet & Catalog Retail 0.8% Imazon.com, Inc.* Isooking Holdings, Inc.* Isotal Internet & Catalog Retail Internet Software & Services 4.3% Isolamai Technologies, Inc.* Islphabet, Inc. Class A* Isolamai Technologies, Inc.* Isolamai Technologies, Inc. Isolamai Technology Solutions, Inc. Isolamai Technology Co. Isolamai Technology Co. Isolamai Technologies, Inc.* Isolamai Techno	381 657 3,666 442 884 3,675 36,785 15,609 528 763 421 2,776 754 4,907 597 1,060 2,594 527	454,46: 792,62! 72,53! 92,27: 130,54:  1,542,45: 62,74( 3,811,49( 1,480,22: 2,494,16: 82,56( 90,46  8,021,65(  89,61- 315,02 82,70( 395,01- 60,01( 102,07: 184,97: 106,71: 49,96
Internet & Catalog Retail 0.8% Imazon.com, Inc.* Isooking Holdings, Inc.* Isotal Internet & Catalog Retail Internet Software & Services 4.3% Isooking Holdings, Inc.* Isooking Holdings, Inc. Isooking Holdings,	381 657 3,666 442 884 3,675 36,785 15,609 528 763 421 2,776 754 4,907 597 1,060 2,594 527 448	454,46: 792,62! 72,53! 92,27: 130,54:  1,542,45: 62,74( 3,811,49( 1,480,22: 2,494,16: 82,56( 90,46  8,021,65(  89,61- 315,02 82,70( 395,01- 60,01( 102,07): 184,97( 106,71( 49,96) 2,043,38
Internet & Catalog Retail 0.8% Imazon.com, Inc.* Ideoking Holdings, Inc.* Ideoking Holdings & Services 4.3% Ideoking Holdings & Services 4.3% Ideoking Holdings & H	381 657 3,666 442 884 3,675 36,785 15,609 528 763 421 2,776 754 4,907 597 1,060 2,594 527 448 13,318	454,46: 792,62! 72,53! 92,27: 130,54:  1,542,45: 62,744 3,811,490 1,480,22: 2,494,16: 82,56: 90,46  8,021,65: 89,61- 315,02 82,700 395,01- 60,010 102,077: 184,97: 106,71: 49,96 2,043,38 48,50
Internet & Catalog Retail 0.8%  Amazon.com, Inc.*  Booking Holdings, Inc.*  Expedia Group, Inc.  Liberty Interactive Corp., QVC Group Class A*  Netflix, Inc.*  Cotal Internet & Catalog Retail Internet Software & Services 4.3%  Akamai Technologies, Inc.*  Alphabet, Inc. Class A*  Bay, Inc.*  Facebook, Inc. Class A*  AC/InterActiveCorp*	381 657 3,666 442 884 3,675 36,785 15,609 528 763 421 2,776 754 4,907 597 1,060 2,594 527 448	454,465 792,629 72,539 92,273 130,545 <b>1,542,45</b> 1 62,746 3,811,490 1,480,228 2,494,162 82,569

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

## WisdomTree U.S. Earnings 500 Fund (EPS)

March 31, 2018

Investments	Shares	Value
PayPal Holdings, Inc.*	3,971	\$ 301,280
Total System Services, Inc.	1,070	92,298
Visa, Inc. Class A	10,544	1,261,273
Western Union Co. (The)	7,827	150,513
Worldpay, Inc. Class A*	596	49,015
Total IT Services		6,523,966
Leisure Products 0.1%		-,,
Hasbro, Inc.	1,203	101,413
Polaris Industries, Inc.	261	29,890
Total of Made Made Made Made Made Made Made Made	201	2,,0,0
Total Leisure Products		131,303
Life Sciences Tools & Services 0.5%		131,303
Agilent Technologies, Inc.	1,830	122,427
Illumina, Inc.*	642	151,782
IQVIA Holdings, Inc.*	171	16,777
Mettler-Toledo International, Inc.*	131	75,329
PerkinElmer, Inc.	635	48,082
Thermo Fisher Scientific, Inc.	2,316	478,161
Waters Corp.*	518	102,901
waters corp.	310	102,901
TO A LITTER CONTROLL OF CONTROL		005 450
Total Life Sciences Tools & Services		995,459
Machinery 1.4%	1.026	270.500
Caterpillar, Inc.	1,836	270,590
Cummins, Inc.	1,791	290,303
Deere & Co.	2,590	402,279
Dover Corp.	1,263	124,052
Fortive Corp.	2,344	181,707
IDEX Corp.	440	62,704
Illinois Tool Works, Inc.	2,445	383,034
PACCAR, Inc.	3,479	230,205
Parker-Hannifin Corp.	1,016	173,766
Snap-on, Inc.	609	89,852
Stanley Black & Decker, Inc.	1,328	203,450
WABCO Holdings, Inc.*	369	49,398
Xylem, Inc.	866	66,613
Total Machinery		2,527,953
Media 3.4%		
CBS Corp. Class B Non-Voting Shares	4,955	254,638
Charter Communications, Inc. Class A*	461	143,472
Comcast Corp. Class A	48,608	1,660,935
DISH Network Corp. Class A*	4,996	189,298
Interpublic Group of Cos., Inc. (The)	5,155	118,720
Liberty Broadband Corp. Class C*	75	6,427

Liberty Media Corp Liberty SiriusXM Series C		
Liberty Wedia Corp Liberty Sittus/AW Series C	1,472	60,131
Omnicom Group, Inc.	2,919	212,124
Sirius XM Holdings, Inc. (a)	28,551	178,158
Time Warner, Inc.	8,385	793,053
Twenty-First Century Fox, Inc. Class A	16,608	609,348
Viacom, Inc. Class B	11,640	361,538
Walt Disney Co. (The)	16,031	1,610,154
wait Disney Co. (The)	10,031	1,010,154
Total Media		6,197,996
Metals & Mining 0.3%		0,197,990
8	12,563	220.722
Freeport-McMoRan, Inc.*		220,732
Newmont Mining Corp.	315	12,307
Nucor Corp.	3,290	200,986
Steel Dynamics, Inc.	2,342	103,563
		<b>-2-</b> -00
Total Metals & Mining		537,588
Multi-Utilities 0.8%	4.022	100.007
Ameren Corp.	1,823	103,236
CenterPoint Energy, Inc.	3,724	102,038
CMS Energy Corp.	2,037	92,256
Consolidated Edison, Inc.	2,554	199,059
Dominion Energy, Inc.	4,653	313,752
DTE Energy Co.	1,541	160,880
NiSource, Inc.	1,919	45,883
Public Service Enterprise Group, Inc.	1,874	94,150
Sempra Energy	1,808	201,086
WEC Energy Group, Inc.	2,639	165,465
Total Multi-Utilities		1,477,805
Multiline Retail 0.6%		1,177,000
Dollar General Corp.	2,428	227,140
Dollar Tree, Inc.*	1,667	158,198
Kohl s Corp.	2,330	152,638
•	7,877	546,900
Target Corp.	7,677	340,900
T . 137 1.00 T . 0		4.004.05
Total Multiline Retail		1,084,876
Oil, Gas & Consumable Fuels 3.0%		· ·
Oil, Gas & Consumable Fuels 3.0% Andeavor	1,206	121,275
Oil, Gas & Consumable Fuels 3.0% Andeavor Apache Corp.	2,947	121,275 113,401
Oil, Gas & Consumable Fuels 3.0% Andeavor	2,947 9,968	121,275 113,401 1,136,751
Oil, Gas & Consumable Fuels 3.0% Andeavor Apache Corp. Chevron Corp. Cimarex Energy Co.	2,947 9,968 598	121,275 113,401 1,136,751 55,913
Oil, Gas & Consumable Fuels 3.0% Andeavor Apache Corp. Chevron Corp.	2,947 9,968	121,275 113,401 1,136,751
Oil, Gas & Consumable Fuels 3.0% Andeavor Apache Corp. Chevron Corp. Cimarex Energy Co.	2,947 9,968 598	121,275 113,401 1,136,751 55,913
Oil, Gas & Consumable Fuels 3.0%  Andeavor  Apache Corp.  Chevron Corp.  Cimarex Energy Co.  Concho Resources, Inc.*  ConocoPhillips  Devon Energy Corp.	2,947 9,968 598 717	121,275 113,401 1,136,751 55,913 107,787
Oil, Gas & Consumable Fuels 3.0%  Andeavor  Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp.	2,947 9,968 598 717 125	121,275 113,401 1,136,751 55,913 107,787 7,411
Oil, Gas & Consumable Fuels 3.0%  Andeavor  Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips	2,947 9,968 598 717 125 7,334	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708
Oil, Gas & Consumable Fuels 3.0%  Andeavor  Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp.	2,947 9,968 598 717 125 7,334 630 90	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276
Oil, Gas & Consumable Fuels 3.0%  Andeavor  Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp.	2,947 9,968 598 717 125 7,334 630 90 28,910	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975
Oil, Gas & Consumable Fuels  Andeavor  Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp.	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811
Oil, Gas & Consumable Fuels 3.0%  Andeavor  Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc.	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072
Oil, Gas & Consumable Fuels 3.0%  Andeavor  Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp.	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695
Oil, Gas & Consumable Fuels 3.0%  Andeavor  Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp.	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503
Oil, Gas & Consumable Fuels 3.0%  Andeavor  Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc.	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119
Oil, Gas & Consumable Fuels 3.0%  Andeavor Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933
Oil, Gas & Consumable Fuels 3.0%  Andeavor Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66 Pioneer Natural Resources Co.	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742 131	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933 22,503
Oil, Gas & Consumable Fuels 3.0%  Andeavor  Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66 Pioneer Natural Resources Co. Valero Energy Corp.	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742 131 4,343	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933 22,503 402,900
Oil, Gas & Consumable Fuels 3.0%  Andeavor Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66 Pioneer Natural Resources Co.	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742 131	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933 22,503
Oil, Gas & Consumable Fuels 3.0%  Andeavor  Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66 Pioneer Natural Resources Co. Valero Energy Corp. Williams Cos., Inc. (The)	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742 131 4,343	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933 22,503 402,900 72,193
Oil, Gas & Consumable Fuels 3.0%  Andeavor  Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66 Pioneer Natural Resources Co. Valero Energy Corp. Williams Cos., Inc. (The)  Total Oil, Gas & Consumable Fuels	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742 131 4,343	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933 22,503 402,900
Oil, Gas & Consumable Fuels 3.0% Andeavor Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66 Pioneer Natural Resources Co. Valero Energy Corp. Williams Cos., Inc. (The)  Total Oil, Gas & Consumable Fuels Personal Products 0.2%	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742 131 4,343 2,904	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933 22,503 402,900 72,193
Oil, Gas & Consumable Fuels 3.0% Andeavor Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66 Pioneer Natural Resources Co. Valero Energy Corp. Williams Cos., Inc. (The)  Total Oil, Gas & Consumable Fuels Personal Products 0.2% Estee Lauder Cos., Inc. (The) Class A	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742 131 4,343	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933 22,503 402,900 72,193
Oil, Gas & Consumable Fuels 3.0% Andeavor Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66 Pioneer Natural Resources Co. Valero Energy Corp. Williams Cos., Inc. (The)  Total Oil, Gas & Consumable Fuels Personal Products 0.2% Estee Lauder Cos., Inc. (The) Class A Pharmaceuticals 3.5%	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742 131 4,343 2,904	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933 22,503 402,900 72,193  5,636,374  308,573
Oil, Gas & Consumable Fuels 3.0% Andeavor Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66 Pioneer Natural Resources Co. Valero Energy Corp. Williams Cos., Inc. (The)  Total Oil, Gas & Consumable Fuels Personal Products 0.2% Estee Lauder Cos., Inc. (The) Class A Pharmaceuticals 3.5% Bristol-Myers Squibb Co.	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742 131 4,343 2,904	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933 22,503 402,900 72,193  5,636,374  308,573
Oil, Gas & Consumable Fuels 3.0% Andeavor Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66 Pioneer Natural Resources Co. Valero Energy Corp. Williams Cos., Inc. (The)  Total Oil, Gas & Consumable Fuels Personal Products 0.2% Estee Lauder Cos., Inc. (The) Class A Pharmaceuticals 3.5% Bristol-Myers Squibb Co. Eli Lilly & Co.	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742 131 4,343 2,904	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933 22,503 402,900 72,193  5,636,374  308,573
Oil, Gas & Consumable Fuels 3.0% Andeavor Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66 Pioneer Natural Resources Co. Valero Energy Corp. Williams Cos., Inc. (The)  Total Oil, Gas & Consumable Fuels Personal Products 0.2% Estee Lauder Cos., Inc. (The) Class A Pharmaceuticals 3.5% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742 131 4,343 2,904 2,061	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933 22,503 402,900 72,193  5,636,374 308,573  723,959 366,889 2,732,414
Oil, Gas & Consumable Fuels 3.0% Andeavor Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66 Pioneer Natural Resources Co. Valero Energy Corp. Williams Cos., Inc. (The)  Total Oil, Gas & Consumable Fuels Personal Products 0.2% Estee Lauder Cos., Inc. (The) Class A Pharmaceuticals 3.5% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson Merck & Co., Inc.	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742 131 4,343 2,904 2,061	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933 22,503 402,900 72,193  5,636,374 308,573  723,959 366,889 2,732,414 590,073
Oil, Gas & Consumable Fuels 3.0% Andeavor Apache Corp. Chevron Corp. Cimarex Energy Co. Concho Resources, Inc.* ConocoPhillips Devon Energy Corp. Diamondback Energy, Inc.* EQT Corp. Exxon Mobil Corp. HollyFrontier Corp. Kinder Morgan, Inc. Marathon Petroleum Corp. Occidental Petroleum Corp. ONEOK, Inc. Phillips 66 Pioneer Natural Resources Co. Valero Energy Corp. Williams Cos., Inc. (The)  Total Oil, Gas & Consumable Fuels Personal Products 0.2% Estee Lauder Cos., Inc. (The) Class A Pharmaceuticals 3.5% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson	2,947 9,968 598 717 125 7,334 630 90 28,910 1,306 12,621 4,619 1,424 1,390 3,742 131 4,343 2,904 2,061	121,275 113,401 1,136,751 55,913 107,787 7,411 233,148 79,708 4,276 2,156,975 63,811 190,072 337,695 92,503 79,119 358,933 22,503 402,900 72,193  5,636,374 308,573  723,959 366,889 2,732,414

Total Pharmaceuticals 6,414,265

See Notes to Financial Statements.

28 WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

## WisdomTree U.S. Earnings 500 Fund (EPS)

March 31, 2018

Investments	Shares	v	alue
Professional Services 0.2%			
CoStar Group, Inc.*	80	\$	29,014
Equifax, Inc.	827		97,429
ManpowerGroup, Inc.	628		72,283
TransUnion*	769		43,664
Verisk Analytics, Inc.*	937		97,448
Total Professional Services			339,838
Real Estate Management & Development 0.1%			
CBRE Group, Inc. Class A*	3,265		154,173
Road & Rail 1.0%			
CSX Corp.	5,845		325,625
JB Hunt Transport Services, Inc.	741		86,808
Kansas City Southern	922		101,282
Norfolk Southern Corp.	2,418		328,316
Old Dominion Freight Line, Inc.	488		71,721
Union Pacific Corp.	6,456		867,880
Total Road & Rail		1	1,781,632
Semiconductors & Semiconductor Equipment 4.6%			
Analog Devices, Inc.	1,582		144,168
Applied Materials, Inc.	12,190		677,886
Intel Corp.	58,619	3	3,052,878
KLA-Tencor Corp.	1,798		196,000
Lam Research Corp.	1,977		401,647
Maxim Integrated Products, Inc.	2,045		123,150
Microchip Technology, Inc. (a)	1,239		113,195
Micron Technology, Inc.*	21,528	1	1,122,470
NVIDIA Corp.	2,483		575,038
ON Semiconductor Corp.*	3,604		88,154
QUALCOMM, Inc.	13,411		743,104
Skyworks Solutions, Inc.	1,948		195,306
Teradyne, Inc.	1,868		85,386
Texas Instruments, Inc.	7,865		817,095
Xilinx, Inc.	1,718		124,108
Total Semiconductors & Semiconductor Equipment		8	3,459,585
Software 4.4%			
Activision Blizzard, Inc.	3,297		222,416
Adobe Systems, Inc.*	1,675		361,934
ANSYS, Inc.*	367		57,505
CA, Inc.	4,000		135,600
Cadence Design Systems, Inc.*	1,132		41,624
CDK Global, Inc.	748		47,378
Citrix Systems, Inc.*	1,043		96,790

Electronic Arts, Inc.*	2,085	252,786
Intuit, Inc.	1,143 50,317	198,139
Microsoft Corp.	35,911	4,592,433 1,642,928
Oracle Corp.  Red Hat, Inc.*	498	74,456
salesforce.com. Inc.*	34	3,954
SS&C Technologies Holdings, Inc.	953	51,119
Synopsys, Inc.*	321	26,720
Take-Two Interactive Software, Inc.*	203	19,849
VMware, Inc. Class A*	2,054	249,089
Viviware, Inc. Class A	2,034	249,089
Total Software		8,074,720
Specialty Retail 2.2%	220	212.550
AutoZone, Inc.*	328	212,770
Best Buy Co., Inc.	3,535	247,415
CarMax, Inc.*	1,824	112,978
Gap, Inc. (The)	4,593	143,302
Home Depot, Inc. (The)	8,603	1,533,399
L Brands, Inc.	3,013	115,127
Lowe s Cos., Inc.	7,525	660,319
O Reilly Automotive, Inč.	768	189,988
Ross Stores, Inc.	2,872	223,958
Tiffany & Co.	924	90,238
TJX Cos., Inc. (The)	5,949	485,200
Tractor Supply Co.	1,147	72,284
Ulta Salon Cosmetics & Fragrance, Inc.*	374	76,397
Total Specialty Retail		4,163,375
Technology Hardware, Storage & Peripherals 5.3%		
Apple, Inc.	52,396	8,791,001
Hewlett Packard Enterprise Co.	5,206	91,313
HP, Inc.	22,069	483,752
NetApp, Inc.	1,995	123,072
Western Digital Corp.	3,216	296,740
Total Technology Hardware, Storage & Peripherals		9,785,878
Textiles, Apparel & Luxury Goods 0.7%		.,,.
NIKE, Inc. Class B	11,813	784,856
PVH Corp.	735	111,301
Tapestry, Inc.	2,120	111,533
VF Corp.	2,893	214,429
	,	, -
Total Textiles, Apparel & Luxury Goods Tobacco 2.0%		1,222,119
	20.905	2 490 647
Altria Group, Inc.	39,805	2,480,647
Philip Morris International, Inc.	12,142	1,206,915
Total Tobacco		3,687,562
Trading Companies & Distributors 0.2%		
Fastenal Co.	1,809	98,753
United Rentals, Inc.*	693	119,702
W.W. Grainger, Inc.	448	126,457
Total Trading Companies & Distributors		344,912
Water Utilities 0.0%		ŕ
American Water Works Co., Inc.	1,092	89,686
Wireless Telecommunication Services 0.2%		
T-Mobile U.S., Inc.*	6,310	385,162
TOTAL COMMON STOCKS		
(Cost: \$151,868,969)		184,363,490
EXCHANGE-TRADED FUND 0.1%		• •
United States 0.1%		
WisdomTree U.S. High Dividend Fund <sup>(b)</sup>		
(Cost: \$205,098)	3,003	204,565
	-,	,-02

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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Schedule of Investments (concluded)

WisdomTree U.S. Earnings 500 Fund (EPS)

March 31, 2018

Investments INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.1% United States 0.1%	Shares	Value
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)		
(Cost: \$164,281) <sup>(d)</sup> TOTAL INVESTMENTS IN SECURITIES 100.0%	164,281	\$ 164,281
(Cost: \$152,238,348)		184,732,336
Other Assets less Liabilities 0.0%		80,412
NET ASSETS 100.0%  * Non-income producing security.		\$ 184,812,748
(a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).		

(c) Rate shown represents annualized 7-day yield as of March 31, 2018.

(b) Affiliated company (See Note 3).

(d) At March 31, 2018, the total market value of the Fund s securities on loan was \$421,554 and the total market value of the collateral held by the Fund was \$431,411. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$267,130.

See Notes to Financial Statements.

30 WisdomTree Domestic Equity Funds

### **Schedule of Investments**

## WisdomTree U.S. High Dividend Fund (DHS)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.4%		
United States 99.4%		
Aerospace & Defense 1.0%		
Lockheed Martin Corp.	30,484 \$	10,301,458
Air Freight & Logistics 0.8%		
United Parcel Service, Inc. Class B	79,154	8,284,258
Automobiles 1.7%		
Ford Motor Co.	770,143	8,533,185
General Motors Co.	215,930	7,846,896
Harley-Davidson, Inc. <sup>(a)</sup>	18,782	805,372
Total Automobiles		17,185,453
Banks 4.1%		
American National Bankshares, Inc.	1,289	48,466
Ames National Corp.	1,373	37,757
Arrow Financial Corp.	1,363	46,274
Bar Harbor Bankshares	1,970	54,608
BB&T Corp.	86,739	4,513,898
BCB Bancorp, Inc.	2,480	38,812
Blue Hills Bancorp, Inc.	2,789	58,151
Boston Private Financial Holdings, Inc.	8,333	125,412
Bridge Bancorp, Inc.	2,248	75,420
Citizens & Northern Corp.	2,375	54,839
City Holding Co.	2,192	150,284
Community Trust Bancorp, Inc.	2,459	111,147
Financial Institutions, Inc.	2,064	61,094
First Bancorp, Inc.	1,777	49,720
First Hawaiian, Inc.	15,332	426,690
Flushing Financial Corp.	3,387	91,314
FNB Corp.	42,705	574,382
Hanmi Financial Corp.	3,132	96,309
Heritage Commerce Corp.	1,130	18,622
Hope Bancorp, Inc.	13,670	248,657
Huntington Bancshares, Inc.	133,127	2,010,218
National Bankshares, Inc.	917	41,311
Old National Bancorp	17,009	287,452
PacWest Bancorp	21,733	1,076,435
Park National Corp.	1,881	195,173
Penns Woods Bancorp, Inc.	655	27,713
People s United Financial, Inc.	50,852	948,898
Peoples Financial Services Corp.	940	42,911
Premier Financial Bancorp, Inc.	1,669	31,060
Sandy Spring Bancorp, Inc.	3,645	141,280
Southside Bancshares, Inc.	3,803	132,116
Trustmark Corp.	6,699	208,741
Umpqua Holdings Corp.	28,339	606,738

Huited Deutschauss Inc	15 (00	550 100
United Bankshares, Inc.	15,608	550,182
Univest Corp. of Pennsylvania Valley National Bancorp	3,991 40,402	110,551 503,409
Washington Trust Bancorp, Inc.	1,710	91,912
Wells Fargo & Co.	537,338	28,161,885
WesBanco, Inc.	4,024	170,215
West Bancorporation, Inc.	2,573	65,869
West Baile of portation, life.	2,373	03,007
Total Banks		42,285,925
Beverages 4.1%		
Coca-Cola Co. (The)	577,366	25,075,005
PepsiCo, Inc.	163,279	17,821,903
Total Beverages		42,896,908
Biotechnology 2.9%	106.020	10 (40 27)
AbbVie, Inc.	196,939	18,640,276
Gilead Sciences, Inc.	151,873	11,449,706
Total Biotechnology		30,089,982
Capital Markets 0.3%		.,,
Arlington Asset Investment Corp. Class A <sup>(a)</sup>	12,835	141,698
Artisan Partners Asset Management, Inc. Class A	12,107	403,163
BGC Partners, Inc. Class A	52,847	710,792
Federated Investors, Inc. Class B	14,689	490,612
Gain Capital Holdings, Inc. (a)	5,664	38,232
Legg Mason, Inc.	9,158	372,273
Moelis & Co. Class A	3,249	165,212
Virtu Financial, Inc. Class A(a)	19,515	643,995
Waddell & Reed Financial, Inc. Class A <sup>(a)</sup>	21,280	430,069
Westwood Holdings Group, Inc.	1,455	82,193
Total Capital Markets		3,478,239
Chemicals 0.1%		, ,
CF Industries Holdings, Inc.	32,404	1,222,603
Innophos Holdings, Inc.	2,606	104,787
Total Chemicals		1,327,390
Commercial Services & Supplies 0.3%		1,527,590
Covanta Holding Corp.	36,447	528,481
Ennis, Inc.	3,691	72,713
Essendant, Inc.	9,281	72,392
HNI Corp.	5,269	190,158
KAR Auction Services, Inc.	15,896	861,563
Knoll, Inc.	5,145	103,878
LSC Communications, Inc.	7,800	136,110
Pitney Bowes, Inc.	51,128	556,784
Quad/Graphics, Inc.	7,119	180,467
RR Donnelley & Sons Co.	16,998	148,392
Steelcase, Inc. Class A	9,405	127,908
Total Commercial Services & Supplies Communications Equipment 2.6%		2,978,846
Cisco Systems, Inc.	634,523	27,214,691
Consumer Finance 0.1%	, <del></del> -	, ,
Navient Corp.  Containers & Packaging 0.6%	53,163	697,499
Greif, Inc. Class B	2,989	174,109
International Paper Co.	56,813	3,035,519
Myers Industries, Inc.	4,358	92,172
Sonoco Products Co.	4,538	561,727
WestRock Co.	29,650	1,902,640
n contoon CO.	25,030	1,702,040
Total Containers & Packaging Distributors 0.2%		5,766,167
Genuine Parts Co.	17,355	1,559,173
	11,555	1,007,170

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

## WisdomTree U.S. High Dividend Fund (DHS)

March 31, 2018

Investments	Shares	Value
Weyco Group, Inc.	1,309	\$ 43,983
Total Distributors		1,603,156
Diversified Consumer Services 0.1%		1,003,130
Collectors Universe, Inc.	2.030	31.891
H&R Block, Inc.	32,958	837,463
Titori Bioon, mor	32,700	057,105
Total Diversified Consumer Services		869,354
Diversified Telecommunication Services 9.2%		007,334
AT&T, Inc.	1,361,279	48,529,596
CenturyLink, Inc.	529,283	8,696,120
Cogent Communications Holdings, Inc.	7,910	343,294
Consolidated Communications Holdings, Inc.	33,218	364,069
IDT Corp. Class B*	5,844	36,642
Verizon Communications, Inc.	783,050	37,445,451
Verizon Communications, inc.	783,030	37,443,431
Total Diversified Telecommunication Services		95,415,172
Electric Utilities 5.9%		
ALLETE, Inc.	6,134	443,182
Alliant Energy Corp.	27,990	1,143,671
American Electric Power Co., Inc.	67,442	4,625,847
Avangrid, Inc.	45,095	2,305,256
Duke Energy Corp.	118,683	9,194,372
Edison International	39,966	2,544,236
Entergy Corp.	33,060	2,604,467
Eversource Energy	41,198	2,427,386
Exelon Corp.	131,962	5,147,838
FirstEnergy Corp.	80,392	2,734,132
Great Plains Energy, Inc.	33,554	1,066,682
Hawaiian Electric Industries, Inc.	15,961	548,739
NextEra Energy, Inc.	48,976	7,999,250
OGE Energy Corp.	31,360	1,027,667
Otter Tail Corp.	4,684	203,051
Pinnacle West Capital Corp.	15,123	1,206,815
Portland General Electric Co.	10,217	413,891
PPL Corp.	128,920	3,647,147
Southern Co. (The)	188,407	8,414,257
Westar Energy, Inc.	16,297	857,059
Xcel Energy, Inc.	61,851	2,812,983
Total Electric Utilities		61,367,928
Electrical Equipment 0.5%		
Emerson Electric Co.	79,535	5,432,241
General Cable Corp.	7,074	209,390
Powell Industries, Inc.	1,794	48,151
	-,,,,	.5,151

Total Electrical Equipment		5,689,782
Electronic Equipment, Instruments & Components 0.0%		
AVX Corp.	18,028	298,363
Daktronics, Inc.	8,197	72,216
Total Electronic Equipment, Instruments & Components		370,579
Energy Equipment & Services 0.1%		
Archrock, Inc.	9,786	85,628
Helmerich & Payne, Inc.	21,788	1,450,209
Total Energy Equipment & Services		1,535,837
Equity Real Estate Investment Trusts (REITs) 13.3%		
Acadia Realty Trust	13,138	323,195
Agree Realty Corp.	4,263	204,795
Alexander s, Inc.	893	340,438
Alexandria Real Estate Equities, Inc.	10,291	1,285,243
American Assets Trust, Inc. American Campus Communities, Inc.	4,697 22,276	156,927 860,299
Apartment Investment & Management Co. Class A	20,952	853,794
Apple Hospitality REIT, Inc.	55,567	976,312
Armada Hoffler Properties, Inc.	7,192	98,458
Ashford Hospitality Prime, Inc.	7,993	77,692
Ashford Hospitality Trust, Inc.	28,553	184,452
AvalonBay Communities, Inc.	17,720	2,914,231
Bluerock Residential Growth REIT, Inc.	7,727	65,679
Brandywine Realty Trust	27,217	432,206
Brixmor Property Group, Inc.	74,339	1,133,670
Camden Property Trust	13,039	1,097,623
CareTrust REIT, Inc.	10,737	143,876
CatchMark Timber Trust, Inc. Class A	6,514	81,230
CBL & Associates Properties, Inc.(a)	81,120	338,270
Cedar Realty Trust, Inc.	12,169	47,946
Chatham Lodging Trust	10,672	204,369
Chesapeake Lodging Trust	14,037	390,369
CIM Commercial Trust Corp. Colony NorthStar, Inc. Class A	3,154 195,610	39,898 1,099,328
Columbia Property Trust, Inc.	26,397	540,083
Community Healthcare Trust, Inc.	3,179	81,827
CoreCivic, Inc.	39,178	764,755
CorEnergy Infrastructure Trust, Inc.	4,091	153,576
CoreSite Realty Corp.	4,317	432,822
Corporate Office Properties Trust	15,991	413,048
Cousins Properties, Inc.	57,404	498,267
Crown Castle International Corp.	64,241	7,041,456
CubeSmart	27,540	776,628
CyrusOne, Inc.	11,149	570,940
DDR Corp.	149,963	1,099,229
DiamondRock Hospitality Co.	36,739	383,555
Digital Realty Trust, Inc.	28,778	3,032,626
Duke Realty Corp.	41,797	1,106,785
Easterly Government Properties, Inc.	6,485	132,294
EastGroup Properties, Inc.	4,297	355,190
Education Realty Trust, Inc. EPR Properties	13,197 17,801	432,202 986,175
Equity Residential	45,765	2,820,039
Essex Property Trust, Inc.	7,784	1,873,453
Extra Space Storage, Inc.	20,456	1,787,036
Farmland Partners, Inc. <sup>(a)</sup>	6,606	55,160
Federal Realty Investment Trust	9,004	1,045,454
First Industrial Realty Trust, Inc.	12,503	365,463
Four Corners Property Trust, Inc.	10,881	251,242
Franklin Street Properties Corp.	30,543	256,867
Gaming and Leisure Properties, Inc.	62,667	2,097,464
GEO Group, Inc. (The)	38,430	786,662

See Notes to Financial Statements.

32 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

## WisdomTree U.S. High Dividend Fund (DHS)

March 31, 2018

Investments	Shares	Value
Getty Realty Corp.	7,290	\$ 183,854
GGP, Inc.	147,666	3,021,246
Gladstone Commercial Corp.	8,983	155,765
Global Medical REIT, Inc.(a)	7,042	48,942
Global Net Lease, Inc.	26,931	454,595
Government Properties Income Trust	36,524	498,918
Gramercy Property Trust	35,138	763,549
HCP, Inc.	105,202	2,443,842
Healthcare Realty Trust, Inc.	18,749	519,535
Healthcare Trust of America, Inc. Class A	32,279	853,780
Hersha Hospitality Trust <sup>(a)</sup>	9,015	161,368
Highwoods Properties, Inc.	14,397	630,877
Hospitality Properties Trust	46,392	1,175,573
Host Hotels & Resorts, Inc.	124,038	2,312,068
Hudson Pacific Properties, Inc.	17,013	553,433
Independence Realty Trust, Inc.	20,720	190,210
InfraREIT, Inc.	8,946	173,821
Investors Real Estate Trust	35,605	184,790
Iron Mountain, Inc.	65,371	2,148,091
JBG SMITH Properties	11,297	380,822
Jernigan Capital, Inc.(a)	3,516	63,640
Kimco Realty Corp.	104,828	1,509,523
Kite Realty Group Trust	22,258	338,989
Lamar Advertising Co. Class A	14,844	944,969
LaSalle Hotel Properties	29,438	853,996
Lexington Realty Trust	67,543	531,563
Liberty Property Trust	24,218	962,181
Life Storage, Inc.	8,030	670,666
LTC Properties, Inc.	7,069	268,622
Macerich Co. (The)	25,651	1,436,969
Mack-Cali Realty Corp.	11,845	197,930
MedEquities Realty Trust, Inc.	8,692	91,353
Medical Properties Trust, Inc.	104,720	1,361,360
Mid-America Apartment Communities, Inc.	15,316	1,397,432
Monmouth Real Estate Investment Corp.	12,195	183,413
National Health Investors, Inc.	8,224	553,393
National Retail Properties, Inc.	27,860	1,093,784
National Storage Affiliates Trust	6,212	155,797
New Senior Investment Group, Inc.	41,566	340,010
NexPoint Residential Trust, Inc.	5,366	133,291
NorthStar Realty Europe Corp.	11,377	148,129
Omega Healthcare Investors, Inc.(a)	75,242	2,034,544
One Liberty Properties, Inc.	4,891	108,091
Outfront Media, Inc.	34,384	644,356
Park Hotels & Resorts, Inc.	51,892	1,402,122
Pebblebrook Hotel Trust	13,140	451,359
1 COOLCOOK MOTOL MAN	13,170	TJ1,JJ7

Pennsylvania Real Estate Investment Trust <sup>(a)</sup>	20,898	201,666
Physicians Realty Trust	35,950	559,741
Piedmont Office Realty Trust, Inc. Class A	22,686	399,047
PotlatchDeltic Corp.	5,498	286,171
Preferred Apartment Communities, Inc. Class A	5,523	78,371
•	60,433	3,806,675
Prologis, Inc.		
Public Storage	27,405	5,491,688
QTS Realty Trust, Inc. Class A	4,979	180,339
Ramco-Gershenson Properties Trust	16,156	199,688
Rayonier, Inc.	16,817	591,622
Realty Income Corp.	53,602	2,772,831
Regency Centers Corp.	21,708	1,280,338
Retail Opportunity Investments Corp.	15,980	282,367
Retail Properties of America, Inc. Class A	47,040	548,486
1 /		
RLJ Lodging Trust	42,725	830,574
Ryman Hospitality Properties, Inc.	9,342	723,538
Sabra Health Care REIT, Inc.	66,841	1,179,744
Safety Income & Growth, Inc. <sup>(a)</sup>	2,612	41,766
Saul Centers, Inc.	2,698	137,517
Select Income REIT	29,565	575,926
Senior Housing Properties Trust	78,238	1,225,207
Simon Property Group, Inc.	58,818	9,078,558
	11,742	
SL Green Realty Corp.		1,136,978
Spirit Realty Capital, Inc.	155,159	1,204,034
STAG Industrial, Inc.	19,382	463,617
STORE Capital Corp.	36,386	903,101
Summit Hotel Properties, Inc.	18,672	254,126
Sun Communities, Inc.	9,851	900,086
Tanger Factory Outlet Centers, Inc.	20,225	444,950
Taubman Centers, Inc.	10,110	575,360
	8,633	159,538
Tier REIT, Inc.		
UDR, Inc.	36,011	1,282,712
UMH Properties, Inc.	8,030	107,682
Uniti Group, Inc. <sup>(a)</sup>	83,138	1,350,992
Universal Health Realty Income Trust	2,158	129,696
Urban Edge Properties	15,920	339,892
Urstadt Biddle Properties, Inc. Class A	6,116	118,039
Ventas, Inc.	72,481	3,589,984
VEREIT, Inc.	275,036	
•	•	1,914,251
Vornado Realty Trust	23,785	1,600,730
W.P. Carey, Inc.	27,726	1,718,735
Washington Prime Group, Inc.	90,133	601,187
Washington Real Estate Investment Trust	11,664	318,427
Weingarten Realty Investors	24,397	685,068
Welltower, Inc.	80,623	4,388,310
Weyerhaeuser Co.	112,514	3,937,990
Whitestone REIT <sup>(a)</sup>	10,381	107,859
Xenia Hotels & Resorts, Inc.	23,172	456,952
Total Equity Real Estate Investment Trusts (REITs)		137,385,315
Food & Staples Retailing 0.0%		
Village Super Market, Inc. Class A	2,323	61,257
Weis Markets, Inc.	2,748	112,613
Total Food & Staples Retailing		173,870
Food Products 2.3%		
Archer-Daniels-Midland Co.	71,674	3,108,501
B&G Foods, Inc. <sup>(a)</sup>	14,647	347,134
Campbell Soup Co.	34,430	1,491,163
Dean Foods Co.	10,340	89,131
Flowers Foods, Inc.	28,661	626,530
·	•	
General Mills, Inc.	82,762	3,729,256
J.M. Smucker Co. (The)	12,294	1,524,579

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

## WisdomTree U.S. High Dividend Fund (DHS)

March 31, 2018

Investments	Shares	Value
Kellogg Co.	46,611	\$ 3,030,181
Kraft Heinz Co. (The)	161,029	10,030,496
Total Food Products		23,976,971
Gas Utilities 0.2%		23,770,771
National Fuel Gas Co.	9,279	477,405
New Jersey Resources Corp.	9,523	381,872
Northwest Natural Gas Co.	4,132	238,210
South Jersey Industries, Inc.	9,897	278,700
Spire, Inc.	5,895	426,208
WGL Holdings, Inc.	4,976	416,242
WGE Holdings, Inc.	4,270	410,242
Total Gas Utilities		2,218,637
Health Care Equipment & Supplies 0.0%		
Meridian Bioscience, Inc.	6,595	93,649
Health Care Providers & Services 0.3%		
Cardinal Health, Inc.	41,111	2,576,837
National HealthCare Corp.	1,649	98,330
Owens & Minor, Inc.	13,003	202,197
Patterson Cos., Inc.	10,069	223,834
Total Health Care Providers & Services		3,101,198
Hotels, Restaurants & Leisure 1.3%		, ,
Brinker International, Inc. (a)	6,700	241,870
Cracker Barrel Old Country Store, Inc.(a)	2,879	458,337
Darden Restaurants, Inc.	14,739	1,256,500
Dine Brands Global, Inc.	5,355	351,181
Las Vegas Sands Corp.	137,724	9,902,356
Six Flags Entertainment Corp.	15,828	985,451
Speedway Motorsports, Inc.	4,765	84,912
Trad Hatel Destruction O. L. deserve		12 200 707
Total Hotels, Restaurants & Leisure Household Durables 0.3%		13,280,607
CSS Industries, Inc.	986	17,255
·	16.627	737,574
Leggett & Platt, Inc. MDC Holdings, Inc.	8,596	240.000
Newell Brands, Inc.	58.477	1.489.994
Tupperware Brands Corp.	9,768	472,576
rupperware brands Corp.	9,708	472,370
Total Household Durables		2,957,399
Household Products 3.0%		
Kimberly-Clark Corp.	46,712	5,144,392
Procter & Gamble Co. (The)	321,899	25,520,153

Total Household Products		30,664,545
Independent Power & Renewable Electricity Producers 0.2%	447.000	4 2 44 5 2 5
AES Corp.	117,989	1,341,535
NRG Yield, Inc. Class A	9,590 31,302	157,660 541,211
Pattern Energy Group, Inc. Class A	31,302	341,211
Total Independent Power & Renewable Electricity Producers		2,040,406
Industrial Conglomerates 1.3%		
General Electric Co.	980,319	13,214,700
Insurance 1.9%	2.504	202.225
American National Insurance Co.	2,584	302,225
AmTrust Financial Services, Inc.(a) Baldwin & Lyons, Inc. Class B	55,426 2,439	682,294 53,658
Cincinnati Financial Corp.	17,502	1,299,699
Crawford & Co. Class A	5,067	40,637
Donegal Group, Inc. Class A	3,063	48,395
EMC Insurance Group, Inc.	3,162	85,627
Erie Indemnity Co. Class A	4,950	582,318
First American Financial Corp.	15,985	938,000
FNF Group	30,964	1,239,179
HCI Group, Inc.	1,438	54,874
Mercury General Corp.	10,424	478,149
MetLife, Inc.	129,920	5,962,029
Old Republic International Corp.	41,289	885,649
Principal Financial Group, Inc.	32,312	1,968,124
Prudential Financial, Inc.	44,836	4,642,768
Safety Insurance Group, Inc.	2,273	174,680
Stewart Information Services Corp.	2,500	109,850
Total Insurance		19,548,155
Internet Software & Services 0.0%	1 220	29.700
Reis, Inc.	1,338	28,700
IT Services 2.6%	148,860	22,839,590
International Business Machines Corp. Paychex, Inc.	43,450	2,676,086
Sabre Corp.	30,154	646,803
Western Union Co. (The)	66,602	1,280,756
Total IT Services		27 442 225
Machinery 0.3%		27,443,235
American Railcar Industries, Inc. (a)	2,524	94,423
Cummins, Inc.	18,176	2,946,148
Miller Industries, Inc.	1,490	37,250
Total Machinery Marine 0.0%		3,077,821
Matson, Inc.	4,231	121,176
Media 0.7%	4,231	121,170
AMC Entertainment Holdings, Inc. Class A	10,331	145,151
Cinemark Holdings, Inc.	15,039	566,519
Entercom Communications Corp. Class A <sup>(a)</sup>	16,211	156,436
Entravision Communications Corp. Class A	7,176	33,727
Gannett Co., Inc.	29,591	295,318
Interpublic Group of Cos., Inc. (The)	54,542	1,256,102
Meredith Corp.	5,152	277,178
National CineMedia, Inc.	33,576	174,259
New Media Investment Group, Inc.	18,480	316,747
Omnicom Group, Inc.	30,414	2,210,185
Saga Communications, Inc. Class A	739	27,528
Tribune Media Co. Class A Viacom, Inc. Class B	9,588 38,009	388,410 1,180,560
		, ,
Total Media Metals & Mining 0.2%		7,028,120
Metals & Mining 0.2% Compass Minerals International, Inc.(a)	5,634	339,730
Haynes International, Inc.	3,034 1,509	55,999
Nucor Corp.	33,171	2,026,417
Schnitzer Steel Industries, Inc. Class A	2,795	90,418
Seminar Sect. Madulico, Me. Class 11	2,175	70,410

Total Metals & Mining 2,512,564

See Notes to Financial Statements.

34 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

## WisdomTree U.S. High Dividend Fund (DHS)

March 31, 2018

Investments	Shares	Value
Multi-Utilities 3.1%		
Ameren Corp.	31,056	\$ 1,758,701
Avista Corp.	8,028	411,435
Black Hills Corp.	6,843	371,575
CenterPoint Energy, Inc.	70,939	1,943,729
CMS Energy Corp.	33,038	1,496,291
Consolidated Edison, Inc.	41,402	3,226,872
Dominion Energy, Inc.	98,033	6,610,365
DTE Energy Co.	23,761	2,480,648
MDU Resources Group, Inc.	22,341	629,122
NiSource, Inc.	38,726	925,939
NorthWestern Corp.	6,957	374,287
Public Service Enterprise Group, Inc.	72,066	3,620,596
SCANA Corp.	30,387	1,141,032
Sempra Energy	29,256	3,253,852
Unitil Corp.	2,649	122,940
Vectren Corp.	10,453	668,156
WEC Energy Group, Inc.	41,020	2,571,954
•		
Total Multi-Utilities		31,607,494
Multiline Retail 1.1%		31,007,494
Kohl s Corp.	29,872	1,956,915
Macy s, Inc.	71,640	2,130,574
Nordstrom, Inc.	21,072	1,020,095
Target Corp.	91,119	6,326,392
raiget Corp.	91,119	0,320,392
Total Multiline Retail		11,433,976
Oil, Gas & Consumable Fuels 12.1%		
Chevron Corp.	283,866	32,372,079
CVR Energy, Inc.(a)	24,687	746,041
Evolution Petroleum Corp.	8,159	65,680
Exxon Mobil Corp.	656,052	48,948,040
Green Plains, Inc.	4,201	70,577
HollyFrontier Corp.	24,304	1,187,493
Kinder Morgan, Inc.	260,399	3,921,609
Marathon Petroleum Corp.	52,127	3,811,005
Murphy Oil Corp.	24,551	634,398
Occidental Petroleum Corp.	141,979	9,222,956
ONEOK, Inc.	89,426	5,090,128
PBF Energy, Inc. Class A	16,511	559,723
Phillips 66	59,156	5,674,243
SemGroup Corp. Class A	21,180	453,252
Targa Resources Corp.	71,922	3,164,568
Valero Energy Corp.	59,488	5,518,702
Williams Cos., Inc. (The)	144,153	3,583,643

Total Oil, Gas & Consumable Fuels		125,024,137
Paper & Forest Products 0.1%	10,046	127 257
Domtar Corp.	4,856	427,357
Schweitzer-Mauduit International, Inc.	4,630	190,112
Total Paper & Forest Products		617,469
Personal Products 0.2%		
Coty, Inc. Class A	87,610	1,603,263
Natural Health Trends Corp.(a)	1,364	25,930
Total Personal Products		1,629,193
Pharmaceuticals 9.2%		
Eli Lilly & Co.	111,238	8,606,484
Johnson & Johnson	266,611	34,166,200
Merck & Co., Inc.	390,521	21,271,679
Pfizer, Inc.	887,070	31,482,114
Total Pharmaceuticals		95,526,477
Professional Services 0.0%		
Resources Connection, Inc.	3,319	53,768
Real Estate Management & Development 0.0%		
Kennedy-Wilson Holdings, Inc.	23,032	400,757
Rafael Holdings, Inc. Class B*	2,951	14,310
Total Real Estate Management & Development		415,067
Semiconductors & Semiconductor Equipment 3.9%		
Cypress Semiconductor Corp.	47,907	812,503
Intel Corp.	490,055	25,522,064
Maxim Integrated Products, Inc.	34,786	2,094,813
NVE Corp.	881	73,220
QUALCOMM, Inc.	217,066	12,027,627
Xperi Corp.	6,866	145,216
Total Semiconductors & Semiconductor Equipment		40,675,443
Software 0.2%		
American Software, Inc. Class A	4,007	52,091
CA, Inc.	52,908	1,793,581
TiVo Corp.	19,543	264,808
Total Software		2,110,480
Specialty Retail 0.8%		
Abercrombie & Fitch Co. Class A	10,491	253,987
American Eagle Outfitters, Inc.	19,548	389,592
Barnes & Noble, Inc.	25,506	126,255
Bed Bath & Beyond, Inc.	13,234	277,782
Buckle, Inc. (The)(a)	8,509 7,522	188,474
Cato Corp. (The) Class A Chico s FAS, Inc.	7,522 16,515	110,874 149,296
DSW, Inc. Class A	16,515 10,758	241,625
Finish Line, Inc. (The) Class A	5,653	76,542
Foot Locker, Inc.	12,915	588,149
GameStop Corp. Class A <sup>(a)</sup>	31,827	401,657
Gap, Inc. (The)	48,428	1,510,954
Guess?, Inc.	22,096	458,271
L Brands, Inc.	49,335	1,885,090
Office Depot, Inc.	56,150	120,722
Penske Automotive Group, Inc.	8,588	380,706
Pier 1 Imports, Inc.	15,269	49,166
Tailored Brands, Inc.	5,142	128,858
Williams-Sonoma, Inc.(a)	9,220	486,447
Total Specialty Retail		7,824,447
Technology Hardware, Storage & Peripherals 0.8%		.,021,111
HP, Inc.	189,473	4,153,248
Western Digital Corp.	31,441	2,901,061
	35,171	1,012,222
Xerox Corp.	33,171	1,012,222

8,066,531

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See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

#### Schedule of Investments (concluded)

## WisdomTree U.S. High Dividend Fund (DHS)

March 31, 2018

stments	Shares	Value
iles, Apparel & Luxury Goods 0.6%	40,976	\$ 754,778
stry, Inc.	38,025	2,000,495
Corp.	42,935	3,182,342
orp.	42,933	3,162,342
l Textiles, Apparel & Luxury Goods		5,937,615
fts & Mortgage Finance 0.3%	4.600	06.206
e Community Bancshares, Inc.	4,690	86,296
York Community Bancorp, Inc.	99,331	1,294,283
hwest Bancshares, Inc.	15,770	261,151
ni Financial Corp.	7,612	116,844
ident Financial Services, Inc.	6,518	166,796
Financial Corp.	48,262	708,969
CO Bank Corp.	11,226	94,860
ed Financial Bancorp, Inc.	7,118	115,311
l Thrifts & Mortgage Finance		2,844,510
acco 4.3%		
a Group, Inc.	292,129	18,205,479
p Morris International, Inc.	259,331	25,777,501
ersal Corp.	3,510	170,235
or Group Ltd. <sup>(a)</sup>	36,776	749,863
l Tobacco		44,903,078
ling Companies & Distributors 0.1%		
X Corp.	4,090	280,124
Equipment Services, Inc.	6,446	248,106
co, Inc.	3,638	658,369
l Trading Companies & Distributors		1,186,599
sportation Infrastructure 0.1%		
quarie Infrastructure Corp.	30,553	1,128,322
eless Telecommunication Services 0.0%		
Holdings, Inc.	2,662	39,797
AL COMMON STOCKS		
t: \$1,029,438,067)		1,029,250,095
CHANGE-TRADED FUND 0.3%		
ed States 0.3%		
lomTree U.S. Total Dividend Fund(b)		
t: \$2,979,284)	34,310	3,058,050
ESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.6%		
ed States 0.6%		
Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)		
i: \$5,724,612) <sup>(d)</sup>	5,724,612	5,724,612
t: \$5,724,612) <sup>(d)</sup>	5,724,612	

#### TOTAL INVESTMENTS IN SECURITIES 100.3%

(Cost: \$1,038,141,963)	1,038,032,757
Other Assets less Liabilities (0.3)%	(2,737,576)
NET ASSETS 100.0%  * Non-income producing security.	\$ 1,035,295,181
(a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).	
(b) Affiliated company (See Note 3).	
(c) Rate shown represents annualized 7-day yield as of March 31, 2018.	

(d) At March 31, 2018, the total market value of the Fund s securities on loan was \$9,183,070 and the total market value of the collateral held by the Fund was \$9,424,018. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$3,699,406.

See Notes to Financial Statements.

36 WisdomTree Domestic Equity Funds

#### **Schedule of Investments**

## WisdomTree U.S. LargeCap Dividend Fund (DLN)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 3.2%		
Boeing Co. (The)	58,611	\$ 19,217,375
General Dynamics Corp.	24,495	5,410,946
Harris Corp.	9,937	1,602,639
L3 Technologies, Inc.	6,092	1,267,136
Lockheed Martin Corp.	36,096	12,197,921
Northrop Grumman Corp.	11,508	4,017,673
Raytheon Co.	24,716	5,334,207
Rockwell Collins, Inc.	8,023	1,081,902
Textron, Inc.	1,787	105,379
United Technologies Corp.	89,887	11,309,582
·		
Total Aerospace & Defense		61,544,760
Air Freight & Logistics 0.6%		01,344,700
FedEx Corp.	10.841	2,603,033
United Parcel Service, Inc. Class B	94,664	9,907,534
Officed I affect Service, Inc. Class B	94,004	9,907,334
Total Air Freight & Logistics		12,510,567
Airlines 0.3%		
American Airlines Group, Inc.	18,543	963,494
Delta Air Lines, Inc.	78,213	4,286,855
Southwest Airlines Co.	22,887	1,310,967
Total Airlines		6,561,316
Automobiles 1.0%		
Ford Motor Co.	905,745	10,035,655
General Motors Co.	255,531	9,285,996
Total Automobiles		19,321,651
Banks 8.0%		17,521,051
Bank of America Corp.	851,345	25,531,837
BB&T Corp.	101,643	5,289,502
Citigroup, Inc.	221,469	14,949,158
Citizens Financial Group, Inc.	40,332	1,693,137
Comerica, Inc.	12,385	1,188,093
Fifth Third Bancorp	72,140	2,290,445
First Republic Bank	5,802	537,323
Huntington Bancshares, Inc.	152,200	2,298,220
JPMorgan Chase & Co.	362,152	39,825,855
KeyCorp	108,359	2,118,418
M&T Bank Corp.	12,787	2,357,411
PNC Financial Services Group, Inc. (The)	49,315	7,458,401
Regions Financial Corp.	117,122	2,176,127
regions i maneiai corp.	117,122	2,170,127

SunTrust Banks, Inc.	55,970	3,808,199
U.S. Bancorp	175,684	8,872,042
Wells Fargo & Co.	639,515	33,516,981
	****	,,
Total Banks		153,911,149
Beverages 3.0%		
Brown-Forman Corp. Class B	16,307	887,101
Coca-Cola Co. (The)	687,326	29,850,568
Constellation Brands, Inc. Class A	8,248	1,879,884
Dr. Pepper Snapple Group, Inc.	21,523	2,547,893
Molson Coors Brewing Co. Class B	18,854	1,420,272
PepsiCo, Inc.	193,207	21,088,544
Total Beverages		57,674,262
Biotechnology 2.7%		
AbbVie, Inc.	233,711	22,120,746
Amgen, Inc.	94,195	16,058,363
Gilead Sciences, Inc.	181,430	13,678,008
Total Biotechnology		51,857,117
Building Products 0.0%		, , , ,
Masco Corp.	12,928	522,808
Capital Markets 2.9%		
Ameriprise Financial, Inc.	14,894	2,203,418
Bank of New York Mellon Corp. (The)	86,679	4,466,569
BlackRock, Inc.	15,521	8,408,036
CBOE Global Markets, Inc.	4,089	466,555
Charles Schwab Corp. (The)	41,393	2,161,542
CME Group, Inc.	29,260	4,732,512
Franklin Resources, Inc.	48,216	1,672,131
Goldman Sachs Group, Inc. (The)	21,879	5,510,445
Intercontinental Exchange, Inc.	32,168	2,332,823
Moody s Corp.	10,097	1,628,646
Morgan Stanley	166,813	9,001,230
Nasdaq, Inc.	14,531	1,252,863
Northern Trust Corp.	19,073	1,966,999
S&P Global, Inc.	12,653	2,417,482
State Street Corp.	31,904	3,181,786
T. Rowe Price Group, Inc.	27,527	2,972,090
TD Ameritrade Holding Corp.	43,895	2,599,901
Total Capital Markets		56,975,028
Chemicals 2.0%		
Air Products & Chemicals, Inc.	24,985	3,973,364
Albemarle Corp.	5,556	515,263
Celanese Corp. Series A	11,320	1,134,377
DowDuPont, Inc.	249,067	15,868,059
Eastman Chemical Co.	15,982	1,687,380
Ecolab, Inc.	15,500	2,124,585
Monsanto Co.	40,238	4,695,372
PPG Industries, Inc.	19,576	2,184,682
Praxair, Inc.	29,860	4,308,798
Sherwin-Williams Co. (The)	4,107	1,610,437
Total Chemicals		38,102,317
Commercial Services & Supplies 0.4%		
Cintas Corp.	5,607	956,442
Republic Services, Inc.	35,019	2,319,309
Waste Management, Inc.	44,236	3,721,132
Total Commercial Services & Supplies		6,996,883
Communications Equipment 1.8%		
Cisco Systems, Inc.	753,369	32,311,997
Motorola Solutions, Inc.	17,844	1,878,973
Total Communications Equipment		34,190,970
Construction Materials 0.1%		

Martin Marietta Materials, Inc.	2,423	502,288
Vulcan Materials Co.	4,918	561,488
Total Construction Materials		1,063,776

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

## WisdomTree U.S. LargeCap Dividend Fund (DLN)

March 31, 2018

Investments	Shares	Value
Consumer Finance 0.7%		
American Express Co.	61,799	\$ 5,764,611
Capital One Financial Corp.	39,761	3,809,899
Discover Financial Services	33,442	2,405,483
Synchrony Financial	60,720	2,035,941
Total Consumer Finance		14,015,934
Containers & Packaging 0.3%		
Ball Corp.	16,164	641,872
International Paper Co.	67,548	3,609,090
WestRock Co.	33,823	2,170,422
Total Containers & Packaging		6,421,384
Distributors 0.1%		
Genuine Parts Co.	20,106	1,806,323
Diversified Telecommunication Services 5.8%		
AT&T, Inc.	1,616,845	57,640,524
CenturyLink, Inc.	630,297	10,355,780
Verizon Communications, Inc.	930,236	44,483,885
Total Diversified Telecommunication Services		112,480,189
Electric Utilities 3.3%		
American Electric Power Co., Inc.	79,498	5,452,768
Avangrid, Inc.	52,556	2,686,663
Duke Energy Corp.	140,079	10,851,920
Edison International	47,451	3,020,731
Entergy Corp.	38,098	3,001,360
Eversource Energy	46,089	2,715,564
Exelon Corp.	151,837	5,923,161
FirstEnergy Corp.	95,614	3,251,832
NextEra Energy, Inc.	57,918	9,459,747
PPL Corp.	153,088	4,330,860
Southern Co. (The)	221,800	9,905,588
Xcel Energy, Inc.	72,248	3,285,839
Total Electric Utilities		63,886,033
Electrical Equipment 0.4%		
AMETEK, Inc.	4,846	368,151
Emerson Electric Co.	93,740	6,402,442
Rockwell Automation, Inc.	11,378	1,982,047
Total Electrical Equipment		8,752,640
Electronic Equipment, Instruments & Components 0.2%		, , , , , , , , , , , , , , , , , , , ,
Amphenol Corp. Class A	12,973	1,117,365
1		, ,,

Corning, Inc.	85,191	2,375,125
Total Electronic Equipment, Instruments & Components Energy Equipment & Services 0.2%		3,492,490
Halliburton Co.	68,074	3,195,394
Equity Real Estate Investment Trusts (REITs) 4.1%	00,074	3,173,374
American Tower Corp.	39.773	5,780,608
AvalonBay Communities, Inc.	21,052	3,462,212
Boston Properties, Inc.	17,631	2,172,492
Crown Castle International Corp.	76,223	8,354,803
Digital Realty Trust, Inc.	31,916	3,363,308
Equinix, Inc.	6,755	2,824,536
Equity Residential	55,076	3,393,783
Essex Property Trust, Inc.	9,266	2,230,141
GGP, Inc.	170,664	3,491,785
Host Hotels & Resorts, Inc.	144,836	2,699,743
Prologis, Inc.	70,995	4,471,975
Public Storage	32,040	6,420,495
Realty Income Corp.	61,681	3,190,758
Simon Property Group, Inc.	70,331	10,855,590
Ventas, Inc.	84,438	4,182,214
Vornado Realty Trust	27,900	1,877,670
Welltower, Inc.	94,390	5,137,648
Weyerhaeuser Co.	133,670	4,678,450
Total Equity Real Estate Investment Trusts (REITs) Food & Staples Retailing 2.7%		78,588,211
Costco Wholesale Corp.	22,750	4,286,783
CVS Health Corp.	137,601	8,560,158
Kroger Co. (The)	78,319	1,874,957
Sysco Corp.	59,451	3,564,682
Walgreens Boots Alliance, Inc.	107,605	7,044,899
Walmart, Inc.	311,797	27,740,579
Total Food & Staples Retailing		53,072,058
Food Products 2.1%		
Archer-Daniels-Midland Co.	82,546	3,580,020
Campbell Soup Co.	40,881	1,770,556
Conagra Brands, Inc.	47,095	1,736,864
General Mills, Inc.	96,404	4,343,964
Hershey Co. (The)	17,083	1,690,534
Hormel Foods Corp.	51,876	1,780,384
J.M. Smucker Co. (The)	14,307	1,774,211
Kellogg Co.	53,923	3,505,534
Kraft Heinz Co. (The)	192,432	11,986,589
Mondelez International, Inc. Class A	153,333	6,398,586
Tyson Foods, Inc. Class A	20,620	1,509,178
Total Food Products Health Care Equipment & Supplies 1.1%		40,076,420
Abbott Laboratories	168,168	10,076,626
Baxter International, Inc.	27,199	1,769,023
Becton, Dickinson and Co.	16,451	3,564,932
Danaher Corp.	20,430	2,000,301
Dentsply Sirona, Inc.	5,883	295,974
Stryker Corp.	21,067	3,390,102
Zimmer Biomet Holdings, Inc.	8,136	887,149
Total Health Care Equipment & Supplies Health Care Providers & Services 1.5%		21,984,107
Aetna, Inc.	17,026	2,877,394
AmerisourceBergen Corp.	19,030	1,640,576
Anthem, Inc.	16,213	3,561,996
Cardinal Health, Inc.	49,208	3,084,358
Cigna Corp.	356	59,716
Humana, Inc.	4,330	1,164,034
McKesson Corp.	8,915	1,255,856
Quest Diagnostics, Inc.	12,871	1,290,961
-	:	

UnitedHealth Group, Inc.	64,404	13,782,456
Total Health Care Providers & Services		28,717,347
Hotels, Restaurants & Leisure 2.2%		
Hilton Worldwide Holdings, Inc.	13,073	1,029,629
Las Vegas Sands Corp.	163,033	11,722,073

See Notes to Financial Statements.

38 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

#### WisdomTree U.S. LargeCap Dividend Fund (DLN)

March 31, 2018

**Total Insurance** 

Internet & Catalog Retail 0.0%

Investments	Shares	Value
Marriott International, Inc. Class A	19,166	\$ 2,606,193
McDonald s Corp.	92,197	14,417,767
MGM Resorts International	33,901	1,187,213
Starbucks Corp.	144,691	8,376,162
Wynn Resorts Ltd.	5,721	1,043,282
Yum! Brands, Inc.	25,233	2,148,085
Total Hotels, Restaurants & Leisure		42,530,404
Household Durables 0.1%		
D.R. Horton, Inc.	18,771	822,921
Newell Brands, Inc.	72,698	1,852,345
Total Household Durables		2,675,266
Household Products 2.3%		
Clorox Co. (The)	15,177	2,020,210
Colgate-Palmolive Co.	94,674	6,786,232
Kimberly-Clark Corp.	55,439	6,105,497
Procter & Gamble Co. (The)	382,370	30,314,294
Total Household Products		45,226,233
Industrial Conglomerates 2.1%		
3M Co.	58,318	12,801,967
General Electric Co.	1,162,857	15,675,312
Honeywell International, Inc.	73,425	10,610,647
Roper Technologies, Inc.	2,836	796,037
Total Industrial Conglomerates		39,883,963
Insurance 2.1%		
Aflac, Inc.	81,482	3,565,652
Allstate Corp. (The)	26,645	2,525,946
American International Group, Inc.	94,706	5,153,901
CNA Financial Corp.	28,051	1,384,317
Hartford Financial Services Group, Inc. (The)	32,049	1,651,164
Lincoln National Corp.	18,245	1,332,980
Loews Corp.	8,603	427,827
Marsh & McLennan Cos., Inc.	45,279	3,739,593
MetLife, Inc.	152,275	6,987,900
Principal Financial Group, Inc.	38,420	2,340,162
Progressive Corp. (The)	37,424	2,280,244
Prudential Financial, Inc.	53,295	5,518,697
Travelers Cos., Inc. (The)	28,917	4,015,415

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40,923,798

Expedia Group, Inc.	6,716	741,514
IT Services 2.8%	0,710	741,314
Alliance Data Systems Corp.	2,548	542,367
Automatic Data Processing, Inc.	47,519	5,392,456
Cognizant Technology Solutions Corp. Class A	22,851	1,839,506
DXC Technology Co.	9,489	953,929
Fidelity National Information Services, Inc.	20,423	1,966,735
International Business Machines Corp.	177,240	27,193,933
MasterCard, Inc. Class A	30,868	
	51,023	5,406,839
Paychex, Inc. Total System Services, Inc.		3,142,507 449,932
Visa, Inc. Class A	5,216 62,797	- /
Visa, IIIC. Class A	02,797	7,511,777
Total IT Services		54,399,981
Life Sciences Tools & Services 0.1%		, , , , , ,
Agilent Technologies, Inc.	14,648	979,951
Thermo Fisher Scientific, Inc.	6,606	1,363,875
Total Life Sciences Tools & Services		2,343,826
Machinery 1.5%	(4.202	0.472.001
Caterpillar, Inc.	64,282	9,473,881
Cummins, Inc.	21,136	3,425,934
Deere & Co.	25,774	4,003,218
Dover Corp.	15,156	1,488,622
Fortive Corp.	7,071	548,144
Illinois Tool Works, Inc.	32,018	5,015,940
PACCAR, Inc.	23,806	1,575,243
Parker-Hannifin Corp.	9,541	1,631,797
Stanley Black & Decker, Inc.	11,789	1,806,075
Total Machinery Media 2.1%		28,968,854
CBS Corp. Class B Non-Voting Shares	22,180	1,139,830
Comcast Corp. Class A	383,806	13,114,651
Omnicom Group, Inc.	35,717	2,595,554
Sirius XM Holdings, Inc. <sup>(a)</sup>	182,941	1,141,552
Time Warner, Inc.	68,730	6,500,484
Twenty-First Century Fox, Inc. Class A	57,033	2,092,541
Twenty-First Century Fox, Inc. Class B	43,474	1,581,149
Walt Disney Co. (The)	120,702	12,123,309
Wait Disney Co. (Tile)	120,702	12,123,307
Total Media		40,289,070
Metals & Mining 0.2%		
Newmont Mining Corp.	21,309	832,543
Nucor Corp.	38,595	2,357,768
T . 137 . 1 0 37 .		2 100 211
Total Metals & Mining Multi-Utilities 1.6%		3,190,311
Ameren Corp.	35,685	2,020,842
CenterPoint Energy, Inc.	75,003	2,055,082
CMS Energy Corp.	37,672	1,706,165
Consolidated Edison, Inc.	48,617	3,789,209
Dominion Energy, Inc.	115,102	7,761,328
DTE Energy Co.	27,160	2,835,504
Public Service Enterprise Group, Inc.	83,879	4,214,081
Sempra Energy	34,901	3,881,689
WEC Energy Group, Inc.	47,859	3,000,759
When hereby Group, me.	47,007	3,000,737
Total Multi-Utilities		31,264,659
Multiline Retail 0.5%		
Dollar General Corp.	15,317	1,432,905
Target Corp.	109,136	7,577,313
Total Multiline Retail Oil Cos & Consumable Finds 8.1%		9,010,218
Oil, Gas & Consumable Fuels 8.1%	10.022	(F) 757
Anadarko Petroleum Corp.	10,822	653,757
Andeavor	16,598	1,669,095

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Apache Corp.	46,777	1,799,979
Cabot Oil & Gas Corp.	13,944	334,377
Chevron Corp.	337,833	38,526,475
ConocoPhillips	119,698	7,096,894
Devon Energy Corp.	15,512	493,126
EOG Resources, Inc.	18,734	1,972,128

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

#### Schedule of Investments (concluded)

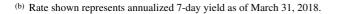
## WisdomTree U.S. LargeCap Dividend Fund (DLN)

March 31, 2018

Investments	Shares	Value
EQT Corp.	2,455	\$ 116,637
Exxon Mobil Corp.	779,218	58,137,455
Hess Corp.	32,712	1,655,881
Kinder Morgan, Inc.	303,295	4,567,623
Marathon Petroleum Corp.	61,106	4,467,460
Occidental Petroleum Corp.	169,764	11,027,869
ONEOK, Inc.	106,729	6,075,015
Phillips 66	70,022	6,716,510
Pioneer Natural Resources Co.	397	68,197
Valero Energy Corp.	69,976	6,491,674
Williams Cos., Inc. (The)	167,602	4,166,586
Total Oil, Gas & Consumable Fuels Personal Products 0.2%		156,036,738
Coty, Inc. Class A	105,340	1,927,722
Estee Lauder Cos., Inc. (The) Class A	14,264	2,135,606
Total Personal Products		4,063,328
Pharmaceuticals 6.6%		
Bristol-Myers Squibb Co.	202,436	12,804,077
Eli Lilly & Co.	131,652	10,185,915
Johnson & Johnson	316,790	40,596,638
Merck & Co., Inc.	465,015	25,329,367
Pfizer, Inc.	1,052,931	37,368,521
Zoetis, Inc.	14,554	1,215,405
Total Pharmaceuticals		127,499,923
Professional Services 0.0%		
Equifax, Inc.	7,572	892,057
Road & Rail 0.9%		
CSX Corp.	64,253	3,579,535
Norfolk Southern Corp.	25,184	3,419,484
Union Pacific Corp.	80,659	10,842,989
Total Road & Rail		17,842,008
Semiconductors & Semiconductor Equipment 4.0%	20.07	0.466.000
Analog Devices, Inc.	38,034	3,466,039
Applied Materials, Inc.	43,010	2,391,786
Intel Corp.	581,710	30,295,457
KLA-Tencor Corp.	18,190	1,982,892
Lam Research Corp.	9,146	1,858,101
Maxim Integrated Products, Inc.	39,638	2,387,000
Microchip Technology, Inc. <sup>(a)</sup>	19,933	1,821,079
NVIDIA Corp.	9,929	2,299,457
QUALCOMM, Inc.	259,227	14,363,768

Skyworks Solutions, Inc.	11,998	1,202,920
Texas Instruments, Inc.	123,853	12,867,088
Xilinx, Inc.	25,767	1,861,408
Total Semiconductors & Semiconductor Equipment		76,796,995
Software 4.7%	10.552	1 210 070
Activision Blizzard, Inc.	19,552	1,318,978
CA, Inc.	62,750	2,127,225
Intuit, Inc.	12,894	2,235,175
Microsoft Corp.	761,477	69,500,006
Oracle Corp.	316,794	14,493,326
Symantec Corp.	33,257	859,693
Total Software		90,534,403
Specialty Retail 1.9%		70,554,405
Best Buy Co., Inc.	31,768	2,223,442
Home Depot, Inc. (The)	112,161	19,991,577
L Brands, Inc.	56,813	
	•	2,170,825
Lowe s Cos., Inc.	77,983	6,843,008
Ross Stores, Inc.	15,609	1,217,190
TJX Cos., Inc. (The)	53,374	4,353,183
Total Specialty Retail		36,799,225
Technology Hardware, Storage & Peripherals 3.9%		00,777,220
Apple, Inc.	377,754	63,379,566
Hewlett Packard Enterprise Co.	167,073	2,930,461
HP, Inc.	222,636	4,880,181
	18,558	
NetApp, Inc.		1,144,843
Western Digital Corp.	36,512	3,368,962
Total Technology Hardware, Storage & Peripherals		75,704,013
Textiles, Apparel & Luxury Goods 0.5%		
NIKE, Inc. Class B	84,118	5,588,800
VF Corp.	50,314	3,729,274
		0.240.054
Total Textiles, Apparel & Luxury Goods		9,318,074
Tobacco 2.7%		
Altria Group, Inc.	347,925	21,682,686
Philip Morris International, Inc.	307,990	30,614,206
Total Tobacco		52,296,892
Trading Companies & Distributors 0.1%		22,270,072
Fastenal Co.	33,490	1,828,219
Water Utilities 0.1%		,, -
American Water Works Co., Inc.	16,267	1,336,008
TOTAL COMMON STOCKS		
(0, 1, 0) (77, 770, 070)		4 020 44= 444
(Cost: \$1,657,572,972)		1,930,117,114
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.1%		
United States 0.1%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(b)		
(Cost: \$897,917) <sup>(c)</sup>	897,917	897,917
TOTAL INVESTMENTS IN SECURITIES 99.9%		
(Cost: \$1,658,470,889)		1,931,015,031
Other Assets less Liabilities 0.1%		2,536,644
NET ASSETS 100.0%		\$ 1,933,551,675

 $<sup>^{(</sup>a)}\,$  Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).



(c) At March 31, 2018, the total market value of the Fund s securities on loan was \$2,678,592 and the total market value of the collateral held by the Fund was \$2,753,664. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,855,747.

See Notes to Financial Statements.

40 WisdomTree Domestic Equity Funds

#### **Schedule of Investments**

## WisdomTree U.S. MidCap Dividend Fund (DON)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.7%		
United States 99.7%		
Aerospace & Defense 1.3%		
Arconic, Inc.	378,748	\$ 8,726,354
BWX Technologies, Inc.	57,451	3,649,862
Curtiss-Wright Corp.	17,319	2,339,277
HEICO Corp. Class A	10,567	749,729
Hexcel Corp.	59,486	3,842,201
Huntington Ingalls Industries, Inc.	44,318	11,423,408
Orbital ATK, Inc.	45,890	6,085,473
Spirit AeroSystems Holdings, Inc. Class A	44,938	3,761,310
Total Aerospace & Defense		40,577,614
Air Freight & Logistics 1.1%		
C.H. Robinson Worldwide, Inc.	231,250	21,670,437
Expeditors International of Washington, Inc.	186,693	11,817,667
Total Air Freight & Logistics		33,488,104
Airlines 0.4%		33,400,104
Alaska Air Group, Inc.	172,789	10,706,006
Auto Components 1.6%	172,769	10,700,000
BorgWarner, Inc.	214,312	10,764,892
Dana, Inc.	84,522	2,177,287
Gentex Corp.	454,585	10,464,546
Goodyear Tire & Rubber Co. (The)	354,874	9,432,551
LCI Industries	35.699	3,718,051
Lear Corp.	62,257	11,585,405
icai coip.	02,237	11,363,403
Total Auto Components		48,142,732
Automobiles 0.7%		
Harley-Davidson, Inc.(a)	390,487	16,744,083
Thor Industries, Inc.	42,053	4,843,244
Total Automobiles		21,587,327
Banks 3.4%		
Associated Banc-Corp.	101,036	2,510,745
Bank of Hawaii Corp.	31,161	2,589,479
Bank of the Ozarks, Inc.	60,640	2,927,093
BankUnited, Inc.	67,601	2,702,688
BOK Financial Corp.	40,338	3,993,059
Cathay General Bancorp	54,330	2,172,113
Chemical Financial Corp.	44,713	2,444,907
CIT Group, Inc.	53,482	2,754,323
Columbia Banking System, Inc.	41,454	1,738,995
Commerce Bancshares, Inc.	49,358	2,957,038

Cullen/Frost Bankers, Inc.	45,967	4,875,720
East West Bancorp, Inc.	58,573	3,663,155
First Citizens BancShares, Inc. Class A	1,166	481,838
First Hawaiian, Inc.	124,034	3,451,866
First Horizon National Corp.	125,763	2,368,117
FNB Corp.	326,222	4,387,686
Fulton Financial Corp.	127,238	2,258,474
Hancock Holding Co.	49,250	2,546,225
Home BancShares, Inc.	99,794	2,276,301
Iberiabank Corp. Investors Bancorp, Inc.	30,478 233,179	2,377,284 3,180,562
MB Financial, Inc.	46,116	1,866,776
PacWest Bancorp	162,534	8,050,309
People s United Financial, Inc.	378,729	7,067,083
Pinnacle Financial Partners, Inc.	19,293	1,238,611
Prosperity Bancshares, Inc.	44,544	3,235,231
Sterling Bancorp	73,867	1,665,701
Synovus Financial Corp.	44,930	2,243,804
TCF Financial Corp.	76,051	1,734,723
UMB Financial Corp.	22,318	1,615,600
Umpqua Holdings Corp.	224,693	4,810,677
United Bankshares, Inc.	120,529	4,248,647
Webster Financial Corp.	50,950	2,822,630
Wintrust Financial Corp.  Zions Bancorp	10,628	914,539
Zions bancorp	74,407	3,923,481
W 4 1 D - 1 -		104 007 400
Total Banks		104,095,480
Building Products 0.9% A.O. Smith Corp.	106.342	6,762,288
Fortune Brands Home & Security, Inc.	128,894	7,590,568
Lennox International, Inc.	33,286	6,802,660
Owens Corning	82,759	6,653,823
8	- ,	-,,-
Total Building Products		27,809,339
Total Building Products Capital Markets 1.3%		27,809,339
	6,450	<b>27,809,339</b> 1,222,791
Capital Markets 1.3%	6,450 337,833	
Capital Markets 1.3% Affiliated Managers Group, Inc.	•	1,222,791
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A	337,833 78,378 19,906	1,222,791 4,543,854 4,363,303 1,735,803
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc.	337,833 78,378 19,906 13,165	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B	337,833 78,378 19,906 13,165 88,637	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A	337,833 78,378 19,906 13,165 88,637 13,592	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc.	337,833 78,378 19,906 13,165 88,637 13,592 76,926	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627
Capital Markets 1.3%  Affiliated Managers Group, Inc.  BGC Partners, Inc. Class A  Eaton Vance Corp.  Evercore, Inc. Class A  FactSet Research Systems, Inc.  Federated Investors, Inc. Class B  Interactive Brokers Group, Inc. Class A  Legg Mason, Inc.  LPL Financial Holdings, Inc.  MarketAxess Holdings, Inc.  Morningstar, Inc.  MSCI, Inc.  Raymond James Financial, Inc.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501
Capital Markets 1.3%  Affiliated Managers Group, Inc.  BGC Partners, Inc. Class A  Eaton Vance Corp.  Evercore, Inc. Class A  FactSet Research Systems, Inc.  Federated Investors, Inc. Class B  Interactive Brokers Group, Inc. Class A  Legg Mason, Inc.  LPL Financial Holdings, Inc.  MarketAxess Holdings, Inc.  Morningstar, Inc.  MSCI, Inc.  Raymond James Financial, Inc.  SEI Investments Co.  Stifel Financial Corp.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.  Total Capital Markets Chemicals 4.5%	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322 13,245	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.  Total Capital Markets Chemicals 4.5% Ashland Global Holdings, Inc.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322 13,245	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501  40,357,897 4,440,040
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.  Total Capital Markets Chemicals 4.5% Ashland Global Holdings, Inc. Cabot Corp.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322 13,245	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501  40,357,897  4,440,040 5,988,897
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.  Total Capital Markets Chemicals 4.5% Ashland Global Holdings, Inc. Cabot Corp. CF Industries Holdings, Inc.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322 13,245	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501 40,357,897 4,440,040 5,988,897 21,908,490
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.  Total Capital Markets Chemicals 4.5% Ashland Global Holdings, Inc. Cabot Corp. CF Industries Holdings, Inc. Chemours Co. (The)	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322 13,245 63,620 107,482 580,665 39,296	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501 40,357,897 4,440,040 5,988,897 21,908,490 1,914,108
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.  Total Capital Markets Chemicals 4.5% Ashland Global Holdings, Inc. Cabot Corp. CF Industries Holdings, Inc. Chemours Co. (The) FMC Corp.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322 13,245 63,620 107,482 580,665 39,296 82,510	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501 40,357,897 4,440,040 5,988,897 21,908,490 1,914,108 6,317,791
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.  Total Capital Markets Chemicals 4.5% Ashland Global Holdings, Inc. Cabot Corp. CF Industries Holdings, Inc. Chemours Co. (The) FMC Corp. Huntsman Corp.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322 13,245  63,620 107,482 580,665 39,296 82,510 324,982	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501  40,357,897 4,440,040 5,988,897 21,908,490 1,914,108 6,317,791 9,505,723
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.  Total Capital Markets Chemicals 4.5% Ashland Global Holdings, Inc. Cabot Corp. CF Industries Holdings, Inc. Chemours Co. (The) FMC Corp.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322 13,245  63,620 107,482 580,665 39,296 82,510 324,982 114,993	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501  40,357,897  4,440,040 5,988,897 21,908,490 1,914,108 6,317,791 9,505,723 15,743,692
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.  Total Capital Markets Chemicals 4.5% Ashland Global Holdings, Inc. Cabot Corp. CF Industries Holdings, Inc. Chemours Co. (The) FMC Corp. Huntsman Corp. International Flavors & Fragrances, Inc.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322 13,245  63,620 107,482 580,665 39,296 82,510 324,982	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501  40,357,897 4,440,040 5,988,897 21,908,490 1,914,108 6,317,791 9,505,723
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.  Total Capital Markets Chemicals 4.5% Ashland Global Holdings, Inc. Cabot Corp. CF Industries Holdings, Inc. Chemours Co. (The) FMC Corp. Huntsman Corp. International Flavors & Fragrances, Inc. Kronos Worldwide, Inc.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322 13,245  63,620 107,482 580,665 39,296 82,510 324,982 114,993 227,507	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501  40,357,897  4,440,040 5,988,897 21,908,490 1,914,108 6,317,791 9,505,723 15,743,692 5,141,658
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.  Total Capital Markets Chemicals 4.5% Ashland Global Holdings, Inc. Cabot Corp. CF Industries Holdings, Inc. Chemours Co. (The) FMC Corp. Huntsman Corp. International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Mosaic Co. (The)	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322 13,245  63,620 107,482 580,665 39,296 82,510 324,982 114,993 227,507 131,401	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501  40,357,897  4,440,040 5,988,897 21,908,490 1,914,108 6,317,791 9,505,723 15,743,692 5,141,658 3,190,416
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.  Total Capital Markets Chemicals 4.5% Ashland Global Holdings, Inc. Cabot Corp. CF Industries Holdings, Inc. Chemours Co. (The) FMC Corp. International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Mosaic Co. (The) NewMarket Corp. Olin Corp. PolyOne Corp.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322 13,245  63,620 107,482 580,665 39,296 82,510 324,982 114,993 227,507 131,401 17,064 312,835 102,055	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501  40,357,897  4,440,040 5,988,897 21,908,490 1,914,108 6,317,791 9,505,723 15,743,692 5,141,658 3,190,416 6,854,268 9,507,056 4,339,379
Capital Markets 1.3% Affiliated Managers Group, Inc. BGC Partners, Inc. Class A Eaton Vance Corp. Evercore, Inc. Class A FactSet Research Systems, Inc. Federated Investors, Inc. Class B Interactive Brokers Group, Inc. Class A Legg Mason, Inc. LPL Financial Holdings, Inc. MarketAxess Holdings, Inc. Morningstar, Inc. MSCI, Inc. Raymond James Financial, Inc. SEI Investments Co. Stifel Financial Corp.  Total Capital Markets Chemicals 4.5% Ashland Global Holdings, Inc. Cabot Corp. CF Industries Holdings, Inc. Chemours Co. (The) FMC Corp. Huntsman Corp. International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Mosaic Co. (The) NewMarket Corp. Olin Corp.	337,833 78,378 19,906 13,165 88,637 13,592 76,926 51,114 7,334 12,859 32,780 48,831 38,322 13,245  63,620 107,482 580,665 39,296 82,510 324,982 114,993 227,507 131,401 17,064 312,835	1,222,791 4,543,854 4,363,303 1,735,803 2,625,364 2,960,476 913,926 3,127,042 3,121,532 1,594,705 1,228,292 4,899,627 4,365,980 2,870,701 784,501  40,357,897  4,440,040 5,988,897 21,908,490 1,914,108 6,317,791 9,505,723 15,743,692 5,141,658 3,190,416 6,854,268 9,507,056

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds 41

#### Schedule of Investments (continued)

## WisdomTree U.S. MidCap Dividend Fund (DON)

March 31, 2018

Sensient Technologies Corp.         60,648         \$ 4,280,536           Valvoline, Inc.         202,800         4,487,964           W.R. Grace & Co.         64,630         3,957,295           Westlake Chemical Corp.         90,407         10,048,738           Total Chemicals           Total Chemicals         29,293         2,090,056           Brink s Co, (The)         29,293         2,090,056           Deluxe Corp.         63,765         4,719,248           Healthcare Services Group, Inc.69         88,178         3,833,98           KAR Auction Services, Inc.         297,637         16,131,925           MSA Safety, Inc.         34,554         4,541,075           Rollins, Inc.         176,351         8,999,192           Total Commercial Services & Supplies         40,315,475           Communications Equipment 0,3%         423,429         10,302,028           Construction & Engineering 0,7%         19,614         1,528,519           EMCOR Group, Inc.         19,614         1,528,519           EMCOR Group, Inc.         86,912         5,140,845           Valment Industries, Inc.         16,169         2,365,525           Total Construction & Engineering
WR. Grace & Co.       64,630       3,957,295         Westlake Chemical Corp.       90,407       10,048,738         Total Chemicals       138,280,513         Commercial Services & Supplies 1.3%       1.3%         Brink s Co. (The)       29,293       2,090,056         Deluxe Corp.       63,765       4,719,248         Healthcare Services Group, Inc.(a)       88,178       3,833,979         KAR Auction Services, Inc.       297,637       16,131,925         MSA Safety, Inc.       54,554       4,541,075         Rollins, Inc.       176,351       8,999,192         Total Commercial Services & Supplies       40,315,475         Communications Equipment 0.3%       423,429       10,302,028         Uniper Networks, Inc.       19,614       1,528,519         Fluor Corp.       190,774       10,916,088         Jacobs Engineering Group, Inc.       86,912       5,140,845         Valmont Industries, Inc.       86,912       5,140,845         Valmont Industries, Inc.       13,967       1,439,299         Consumer Finance       19,950,977         Consumer Finance 0.4%       13,967       1,439,299         Ally Financial, Inc.       23,278       6,061,998         Navient Corp.
Westlake Chemical Corp.         90,407         10,048,738           Total Chemicals         138,280,513           Commercial Services & Supplies 1.3%         38           Brink s Co. (The)         29,293         2,090,056           Deluxe Corp.         63,765         4,719,248           Healthcare Services Group, Inc.(a)         88,178         3,833,979           KAR Auction Services, Inc.         297,637         16,131,925           MSAS Safety, Inc.         45,454         4,541,015           Rollins, Inc.         176,351         8,999,192           Total Commercial Services & Supplies         40,315,475         6           Communications Equipment 0.3%         40,315,475         7           Construction & Engineering 0.7%         19,614         1,528,519           EMCOR Group, Inc.         19,614         1,528,519           Fluor Corp.         19,0,774         10,916,088           Jacobs Engineering Group, Inc.         86,912         5,140,845           Valmont Industries, Inc.         86,912         5,140,845           Valmont Industries, Inc.         13,967         1,395,777           Consumer Finance         19,950,977           Consumer Finance         223,278         6,061,998
Total Chemicals         138,280,513           Commercial Services & Supplies 1.3%         29,293         2,090,055           Deluxe Corp.         63,765         4,719,248           Healthcare Services Group, Inc. (4)         88,183         3,833,979           KAR Auction Services, Inc.         297,637         16,131,925           MSA Safety, Inc.         54,554         4,541,075           Rollins, Inc.         176,351         8,999,192           Total Commercial Services & Supplies         423,429         10,302,028           Total Communications Equipment 0.3%         423,429         10,302,028           Construction & Engineering 0.7%         190,774         10,916,088           EMCOR Group, Inc.         190,774         10,916,088           Fluor Corp.         190,774         10,916,088           Jacobs Engineering Group, Inc.         86,912         5,140,845           Valmont Industries, Inc.         16,169         2,365,525           Total Construction & Engineering         13,967         1,339,299           Consumer Finance         223,278         6,061,998           Navient Corp.         394,018         5,169,516           Total Consumer Finance         11,231,514           Constamer Finance         24,749
Commercial Services & Supplies 1.3%           Brink s Co. (The)         29,293         2,090,056           Deluxe Corp.         63,765         4,719,248           Healthcare Services Group, Inc.(a)         88,178         3,833,979           KAR Auction Services, Inc.         297,637         16,131,925           KAS A Safety, Inc.         454,554         4,541,075           Rollins, Inc.         176,351         8,999,192           Total Commercial Services & Supplies         40,315,475           Communications Equipment 0.3%           Juniper Networks, Inc.         423,429         10,302,028           EMCOR Group, Inc.         19,614         1,528,519           Fluor Corp.         190,774         10,916,088           Jacobs Engineering Group, Inc.         86,912         5,140,845           Valmont Industries, Inc.         16,169         2,365,525           Total Construction & Engineering           Construction & Engineering         1,439,299           Construction Materials         11,439,299           Consumer Finance         1,439,299           Consumer Finance         1,439,299           Construction Materials         223,278         6,061,998           Navient
Commercial Services & Supplies 1.3%           Brink s Co. (The)         29,293         2,090,056           Deluxe Corp.         63,765         4,719,248           Healthcare Services Group, Inc.(a)         88,178         3,833,979           KAR Auction Services, Inc.         297,637         16,131,925           KAS A Safety, Inc.         454,554         4,541,075           Rollins, Inc.         176,351         8,999,192           Total Commercial Services & Supplies         40,315,475           Communications Equipment 0.3%           Juniper Networks, Inc.         423,429         10,302,028           EMCOR Group, Inc.         19,614         1,528,519           Fluor Corp.         190,774         10,916,088           Jacobs Engineering Group, Inc.         86,912         5,140,845           Valmont Industries, Inc.         16,169         2,365,525           Total Construction & Engineering           Construction & Engineering         1,439,299           Construction Materials         11,439,299           Consumer Finance         1,439,299           Consumer Finance         1,439,299           Construction Materials         223,278         6,061,998           Navient
Brink s Co. (The)         29,293         2,090,056           Deluxe Corp.         63,765         4,719,248           Healtheare Services Group, Inc.(a)         88,178         3,833,379           KAR Auction Services, Inc.         297,637         16,131,925           MSA Safety, Inc.         54,554         4,541,075           Rollins, Inc.         176,351         8,999,192           Total Commercial Services & Supplies         40,315,475           Communications Equipment         0.3%         423,429         10,302,028           EMCOR Group, Inc.         19,614         1,528,519         15,214         15,28,519           Fluor Corp.         190,774         10,916,088
Deluxe Corp.         63,765         4,719,248           Healthcare Services Group, Inc. (a)         88,178         3,833,979           KAR Auction Services, Inc.         297,637         16,131,925           MSA Safety, Inc.         54,554         4,541,075           Rollins, Inc.         176,351         8,999,192           Total Commercial Services & Supplies         40,315,475           Communications Equipment 0.3%         423,429         10,302,028           Construction & Engineering 0.7%         19,614         1,528,519           Fluor Corp.         190,774         10,916,088           Jacobs Engineering Group, Inc.         86,912         5,140,845           Valmont Industries, Inc.         16,169         2,365,525           Total Construction & Engineering           Construction Materials 0.1%         13,967         1,439,299           Consumer Finance 0.4%         11,231,514         6,061,998           Navient Corp.         394,018         5,169,516           Total Consumer Finance Containers & Packaging 2.4%         4,542,498         4,542,498           AptarGroup, Inc.         73,414         6,594,780
Healthcare Services Group, Inc. (a)         88,178         3,833,979           KAR Auction Services, Inc.         297,637         16,131,925           MSA Safety, Inc.         54,554         4,541,075           Rollins, Inc.         176,351         8,999,192           Total Commercial Services & Supplies         40,315,475           Communications Equipment 0.3%         1           Juniper Networks, Inc.         423,429         10,302,028           Construction & Engineering 0.7%         19,614         1,528,519           EMCOR Group, Inc.         19,0774         10,916,088           Jacobs Engineering Group, Inc.         86,912         5,140,845           Valmont Industries, Inc.         16,169         2,365,525           Total Construction & Engineering         19,950,977           Construction Materials 0.1%         13,967         1,439,299           Consumer Finance 0.4%         13,967         1,439,299           Ally Financial, Inc.         223,278         6,061,998           Navient Corp.         394,018         5,169,516           Total Consumer Finance           Containers & Packaging 2.4%         4,542         4,542         4,542           AptarGroup, Inc.         73,414         6,594,780
KAR Auction Services, Inc.       297,637       16,131,925         MSA Safety, Inc.       54,554       4,541,075         Rollins, Inc.       176,351       8,999,192         Total Commercial Services & Supplies       40,315,475         Communications Equipment 0.3%         Juniper Networks, Inc.       423,429       10,302,028         EMCOR Group, Inc.       19,614       1,528,519         Fluor Corp.       190,774       10,916,088         Jacobs Engineering Group, Inc.       86,912       5,140,845         Valmont Industries, Inc.       16,169       2,365,525         Total Construction & Engineering       19,950,977         Construction Materials 0.1%       13,967       1,439,299         Eagle Materials, Inc.       13,967       1,439,299         Consumer Finance 0.4%       223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance       11,231,514         Containers & Packaging 2.4%       4,541,075       4,541,075         AptarGroup, Inc.       73,414       6,594,780
MSA Safety, Inc.       54,554       4,541,075         Rollins, Inc.       176,351       8,999,192         Total Commercial Services & Supplies       40,315,475         Communications Equipment 0.3%         Juniper Networks, Inc.       423,429       10,302,028         EMCOR Group, Inc.       19,614       1,528,519         Fluor Corp.       190,774       10,916,088         Jacobs Engineering Group, Inc.       86,912       5,140,845         Valmont Industries, Inc.       16,169       2,365,525         Total Construction & Engineering       19,950,977         Construction Materials 0.1%       Eagle Materials, Inc.       13,967       1,439,299         Consumer Finance 0.4%       Ally Financial, Inc.       223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance       11,231,514         Containers & Packaging 2.4%       ApptaGroup, Inc.       73,414       6,594,780
Rollins, Inc.       176,351       8,999,192         Total Commercial Services & Supplies       40,315,475         Communications Equipment 0.3%       423,429       10,302,028         Unniper Networks, Inc.       423,429       10,302,028         Construction & Engineering 0.7%       19,614       1,528,519         EMCOR Group, Inc.       190,774       10,916,088         Jacobs Engineering Group, Inc.       86,912       5,140,845         Valmont Industries, Inc.       16,169       2,365,525         Total Construction & Engineering       13,967       1,439,299         Eagle Materials, Inc.       13,967       1,439,299         Consumer Finance       0.4%       4         Ally Financial, Inc.       223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance       11,231,514       Containers & Packaging 2.4%         AptarGroup, Inc.       73,414       6,594,780
Total Commercial Services & Supplies       40,315,475         Communications Equipment 0.3%       Juniper Networks, Inc.       423,429       10,302,028         Construction & Engineering 0.7%         EMCOR Group, Inc.       19,614       1,528,519         Fluor Corp.       190,774       10,916,088         Jacobs Engineering Group, Inc.       86,912       5,140,845         Valmont Industries, Inc.       16,169       2,365,525         Total Construction & Engineering         Construction Materials 0.1%       13,967       1,439,299         Consumer Finance 0.4%       13,967       1,439,299         Consumer Finance 0.4%       223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance       11,231,514         Containers & Packaging 2.4%       2.4%         AptarGroup, Inc.       73,414       6,594,780
Communications Equipment 0.3%         Juniper Networks, Inc.       423,429       10,302,028         Construction & Engineering 0.7%       EMCOR Group, Inc.       19,614       1,528,519         Fluor Corp.       190,774       10,916,088         Jacobs Engineering Group, Inc.       86,912       5,140,845         Valmont Industries, Inc.       16,169       2,365,525         Total Construction & Engineering       19,950,977         Construction Materials 0.1%       Eagle Materials, Inc.       13,967       1,439,299         Consumer Finance 0.4%       Ally Financial, Inc.       223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance       11,231,514         Containers & Packaging 2.4%       AptarGroup, Inc.       73,414       6,594,780
Communications Equipment 0.3%         Juniper Networks, Inc.       423,429       10,302,028         Construction & Engineering 0.7%       EMCOR Group, Inc.       19,614       1,528,519         Fluor Corp.       190,774       10,916,088         Jacobs Engineering Group, Inc.       86,912       5,140,845         Valmont Industries, Inc.       16,169       2,365,525         Total Construction & Engineering       19,950,977         Construction Materials 0.1%       Eagle Materials, Inc.       13,967       1,439,299         Consumer Finance 0.4%       Ally Financial, Inc.       223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance       11,231,514         Containers & Packaging 2.4%         AptarGroup, Inc.       73,414       6,594,780
Juniper Networks, Inc.       423,429       10,302,028         Construction & Engineering 0.7%       19,614       1,528,519         EMCOR Group, Inc.       190,774       10,916,084         Jacobs Engineering Group, Inc.       86,912       5,140,845         Valmont Industries, Inc.       16,169       2,365,525         Total Construction & Engineering       13,967       1,439,299         Construction Materials 0.1%       13,967       1,439,299         Consumer Finance 0.4%       2223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance Containers & Packaging 2.4%       11,231,514         AptarGroup, Inc.       73,414       6,594,780
Construction & Engineering 0.7%         EMCOR Group, Inc.       19,614       1,528,519         Fluor Corp.       190,774       10,916,088         Jacobs Engineering Group, Inc.       86,912       5,140,845         Valmont Industries, Inc.       16,169       2,365,525         Total Construction & Engineering       13,967       1,439,299         Construction Materials 0.1%       13,967       1,439,299         Eagle Materials, Inc.       13,967       1,439,299         Consumer Finance 0.4%       223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance Containers & Packaging 2.4%       11,231,514         AptarGroup, Inc.       73,414       6,594,780
EMCOR Group, Inc.       19,614       1,528,519         Fluor Corp.       190,774       10,916,088         Jacobs Engineering Group, Inc.       86,912       5,140,845         Valmont Industries, Inc.       16,169       2,365,525         Total Construction & Engineering       19,950,977         Construction Materials 0.1%       13,967       1,439,299         Consumer Finance 0.4%       Ally Financial, Inc.       223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance         Containers & Packaging 2.4%         AptarGroup, Inc.       73,414       6,594,780
EMCOR Group, Inc.       19,614       1,528,519         Fluor Corp.       190,774       10,916,088         Jacobs Engineering Group, Inc.       86,912       5,140,845         Valmont Industries, Inc.       16,169       2,365,525         Total Construction & Engineering       19,950,977         Construction Materials 0.1%       13,967       1,439,299         Consumer Finance 0.4%       Ally Financial, Inc.       223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance         Containers & Packaging 2.4%         AptarGroup, Inc.       73,414       6,594,780
Jacobs Engineering Group, Inc.       86,912       5,140,845         Valmont Industries, Inc.       16,169       2,365,525         Total Construction & Engineering Construction Materials 0.1%         Eagle Materials, Inc.       13,967       1,439,299         Consumer Finance 0.4%       223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance Containers & Packaging 2.4%         Aptar Group, Inc.       73,414       6,594,780
Valmont Industries, Inc.       16,169       2,365,525         Total Construction & Engineering
Total Construction & Engineering         19,950,977           Construction Materials   0.1%         13,967         1,439,299           Consumer Finance   0.4%         Ally Financial, Inc.         223,278         6,061,998           Navient Corp.         394,018         5,169,516           Total Consumer Finance         11,231,514           Containers & Packaging   2.4%         Aptar Group, Inc.         73,414         6,594,780
Total Construction & Engineering         19,950,977           Construction Materials   0.1%         13,967         1,439,299           Consumer Finance   0.4%         Ally Financial, Inc.         223,278         6,061,998           Navient Corp.         394,018         5,169,516           Total Consumer Finance Containers & Packaging   2.4%           AptarGroup, Inc.         73,414         6,594,780
Construction Materials 0.1%         Eagle Materials, Inc.       13,967       1,439,299         Consumer Finance 0.4%       223,278       6,061,998         Ally Financial, Inc.       223,278       5,169,516         Navient Corp.       394,018       5,169,516         Total Consumer Finance Containers & Packaging 2.4%         AptarGroup, Inc.       73,414       6,594,780
Eagle Materials, Inc.       13,967       1,439,299         Consumer Finance 0.4%       13,967       1,439,299         Ally Financial, Inc.       223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance Containers & Packaging 2.4%         Aptar Group, Inc.       73,414       6,594,780
Consumer Finance 0.4%         Ally Financial, Inc.       223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance Containers & Packaging 2.4%         Aptar Group, Inc.       73,414       6,594,780
Consumer Finance 0.4%         Ally Financial, Inc.       223,278       6,061,998         Navient Corp.       394,018       5,169,516         Total Consumer Finance Containers & Packaging 2.4%         Aptar Group, Inc.       73,414       6,594,780
Navient Corp.       394,018       5,169,516         Total Consumer Finance Containers & Packaging 2.4%         AptarGroup, Inc.       73,414       6,594,780
Navient Corp.       394,018       5,169,516         Total Consumer Finance Containers & Packaging 2.4%         AptarGroup, Inc.       73,414       6,594,780
Total Consumer Finance         11,231,514           Containers & Packaging         2.4%           AptarGroup, Inc.         73,414         6,594,780
Containers & Packaging 2.4% AptarGroup, Inc. 73,414 6,594,780
Containers & Packaging 2.4% AptarGroup, Inc. 73,414 6,594,780
AptarGroup, Inc. 73,414 6,594,780
Bemis Co., Inc. 184,203 8,016,515
Graphic Packaging Holding Co. 489,107 7,507,792
Packaging Corp. of America 164,528 18,542,306
Sealed Air Corp. 194,096 8,305,368
Sonoco Products Co. 231,993 11,251,660
Total Containers & Packaging 72,418,896
Distributors 0.2%
Pool Corp. 37,020 5,413,064
Diversified Consumer Services 0.8%

H&R Block, Inc.	595,326	15,127,233
Service Corp. International	241,855	9,127,608
Service Corp. International	211,000	>,127,000
Total Diversified Consumer Services		24,254,841
Diversified Financial Services 0.1%		
Leucadia National Corp.	162,308	3,689,261
Voya Financial, Inc.	5,997	302,848
Total Diversified Financial Services		3,992,109
Electric Utilities 4.5%		
ALLETE, Inc.	111,253	8,038,029
Alliant Energy Corp.	522,678	21,356,623
Great Plains Energy, Inc.	559,663	17,791,687
Hawaiian Electric Industries, Inc.	288,000	9,901,440
IDACORP, Inc.	98,798	8,720,899
	·	
OGE Energy Corp.	626,650	20,535,321
Pinnacle West Capital Corp.	275,937	22,019,773
PNM Resources, Inc.	141,193	5,400,632
Portland General Electric Co.	200,058	8,104,350
Westar Energy, Inc.	325,990	17,143,814
Total Floatuic Utilities		120 012 570
Total Electric Utilities		139,012,568
Electrical Equipment 0.6%		
Acuity Brands, Inc.	9,946	1,384,384
Hubbell, Inc.	105,264	12,819,050
Regal Beloit Corp.	48,309	3,543,465
The LTD and LT		4==4<000
Total Electrical Equipment		17,746,899
Electronic Equipment, Instruments & Components 1.7%		
Avnet, Inc.	182,554	7,623,455
Belden, Inc.	7,844	540,765
CDW Corp.	147,766	10,389,427
Cognex Corp.	22,515	1,170,555
Dolby Laboratories, Inc. Class A	51,680	3,284,781
	·	
FLIR Systems, Inc.	143,524	7,177,635
Jabil, Inc.	166,201	4,774,955
Littelfuse, Inc.	13,737	2,859,769
National Instruments Corp.	209,105	10,574,440
SYNNEX Corp.	29,126	3,448,518
Universal Display Corp.(a)	2,546	257,146
1 ,,	,	
Total Electronic Equipment, Instruments & Components		52,101,446
Energy Equipment & Services 2.1%		
Baker Hughes Co.	825,565	22,925,940
Helmerich & Payne, Inc.(a)	424,860	28,278,682
National Oilwell Varco, Inc.	191,093	7,034,133
Patterson-UTI Energy, Inc.	64,935	1,137,012
RPC, Inc. <sup>(a)</sup>	198,774	3,583,895
Ki C, inc.	170,774	3,303,073
Total Energy Equipment & Services		62,959,662
Equity Real Estate Investment Trusts (REITs) 15.3%		
Alexandria Real Estate Equities, Inc.	75,855	9,473,531
American Campus Communities, Inc.	165,591	6,395,124
American Campus Communities, Inc.  American Homes 4 Rent Class A	78,406	1,574,392
Apartment Investment & Management Co. Class A	153,861	6,269,836
Apple Hospitality REIT, Inc.	408,648	7,179,945
Brixmor Property Group, Inc.	572,049	8,723,747
Camden Property Trust	91,625	7,712,993
Colony NorthStar, Inc. Class A	1,465,938	8,238,572
CoreSite Realty Corp.	33,185	3,327,128
Corporate Office Properties Trust	115,006	2,970,605
Cousins Properties, Inc.	335,149	2,909,093
CubeSmart	203,813	5,747,527
CyrusOne, Inc.	77,290	3,958,021
DCT Industrial Trust, Inc.	67,987	3,830,388
Douglas Emmett, Inc.	113,301	4,164,945
Duke Realty Corp.	307,696	8,147,790
A I .	20.,000	-,,,,,

EastGroup Properties, Inc. 28,028 2,316,794

See Notes to Financial Statements.

42 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

## WisdomTree U.S. MidCap Dividend Fund (DON)

March 31, 2018

Investments	Shares	Value
Empire State Realty Trust, Inc. Class A	98,576	\$ 1,655,091
EPR Properties	133,674	7,405,540
Equity LifeStyle Properties, Inc.	57,005	5,003,329
Extra Space Storage, Inc.	138,864	12,131,159
Federal Realty Investment Trust	66,632	7,736,642
First Industrial Realty Trust, Inc.	94,014	2,748,029
Forest City Realty Trust, Inc. Class A	182,642	3,700,327
Gaming and Leisure Properties, Inc.	448,972	15,027,093
GEO Group, Inc. (The)	291,793	5,973,003
Gramercy Property Trust	259,944	5,648,583
HCP, Inc.	778,691	18,088,992
Healthcare Realty Trust, Inc.	138,280	3,831,739
Healthcare Trust of America, Inc. Class A	243,296	6,435,179
Highwoods Properties, Inc.	106,276	4,657,014
Hospitality Properties Trust	341,369	8,650,290
Hudson Pacific Properties, Inc.	133,522	4,343,471
Invitation Homes, Inc.	215,966	4,930,504
Iron Mountain, Inc.	473,930	15,573,340
JBG SMITH Properties	97,753	3,295,254
Kilroy Realty Corp.	66,280	4,703,229
Kimco Realty Corp.	792,909	11,417,890
Lamar Advertising Co. Class A	110,087	7,008,138
LaSalle Hotel Properties	217,727	6,316,260
Liberty Property Trust	162,521	6,456,959
Life Storage, Inc.	62,327	5,205,551
Macerich Co. (The)	189,607	10,621,784
Medical Properties Trust, Inc.	770,866	10,021,258
Mid-America Apartment Communities, Inc.	116,806	10,657,379
National Health Investors, Inc.	60,690	4,083,830
National Retail Properties, Inc.	205,123	8,053,129
Omega Healthcare Investors, Inc.(a)	566,874	15,328,273
Outfront Media, Inc.	252,418	4,730,313
Paramount Group, Inc.	173,291	2,467,664
Park Hotels & Resorts, Inc.	396,160	10,704,243
PS Business Parks, Inc.	21,512	2,431,716
Rayonier, Inc.	124,970	4,396,445
Regency Centers Corp.	159,956	9,434,205
RLJ Lodging Trust	318,938	6,200,155
Ryman Hospitality Properties, Inc.	72,475	5,613,189
Sabra Health Care REIT, Inc.	512,345	9,042,889
Senior Housing Properties Trust	587,578	9,201,471
SL Green Realty Corp.	88,826	8,601,022
Spirit Realty Capital, Inc.	1,158,765	8,992,016
STORE Capital Corp.	272,226	6,756,649
Sun Communities, Inc.	67,829	6,197,536
Sunstone Hotel Investors, Inc.	81,120	1,234,646

Taubman Centers, Inc.	76,021	4,326,355
UDR, Inc.	257,934	9,187,609
VEREIT, Inc.	2,026,080	14,101,517
W.P. Carey, Inc.	185,052	11,471,373
Weingarten Realty Investors	181,369	5,092,842
Total Equity Real Estate Investment Trusts (REITs)		469,832,545
Food & Staples Retailing 0.1%		
Casey s General Stores, Inc.	25,279	2,774,876
Food Products 2.5%		
Flowers Foods, Inc.	575,015	12,569,828
Ingredion, Inc.	100,481	12,954,011
Lamb Weston Holdings, Inc.	158,951	9,254,127
Lancaster Colony Corp.	40,363	4,970,300
McCormick & Co., Inc. Non-Voting Shares Pinnacle Foods, Inc.	200,089 223,045	21,287,469
Sanderson Farms, Inc.	13,305	12,066,734 1,583,561
Seaboard Corp.	13,303	516,065
Total Food Decidents		75 202 005
Total Food Products Gas Utilities 2.4%		75,202,095
Atmos Energy Corp.	188.486	15,878,061
National Fuel Gas Co.	200,599	10,320,818
New Jersey Resources Corp.	175,297	7,029,410
ONE Gas, Inc.	90,808	5,995,144
Southwest Gas Holdings, Inc.	91,211	6,168,600
Spire, Inc.	109,120	7,889,376
UGI Corp.	285,221	12,669,517
WGL Holdings, Inc.	98,773	8,262,361
Total Gas Utilities		74,213,287
Health Care Equipment & Supplies 1.0%		
Cantel Medical Corp.	5,561	619,551
Cooper Cos., Inc. (The)	1,156	264,504
Hill-Rom Holdings, Inc.	46,834	4,074,558
ResMed, Inc.	187,661	18,478,979
Teleflex, Inc.	20,149	5,137,592
West Pharmaceutical Services, Inc.	34,391	3,036,381
Total Health Care Equipment & Supplies		31,611,565
Health Care Providers & Services 0.6%		
Chemed Corp.	5,831	1,591,047
Encompass Health Corp.	160,970	9,202,655
Patterson Cos., Inc. Universal Health Services, Inc. Class B	223,753 24,647	4,974,029 2,918,451
Universal realth Services, Inc. Class b	24,047	2,918,431
Total Health Care Providers & Services  Hotals Postowents & Leigung 46%		18,686,182
Hotels, Restaurants & Leisure 4.6%  Aramark	104 200	7,706,288
Aramark Boyd Gaming Corp.	194,800 54,682	1,742,168
Choice Hotels International, Inc.	50,877	4,077,791
Churchill Downs, Inc.	7,915	1,931,656
Cracker Barrel Old Country Store, Inc. (a)	58,211	9,267,191
Darden Restaurants, Inc.	292,859	24,966,230
Domino s Pizza, Inc.	35,100	8,197,956
Dunkin Brands Group, Int <sup>(9)</sup>	155,330	9,271,648
ILG, Inc.	211,202	6,570,494
Marriott Vacations Worldwide Corp.	23,076	3,073,723
Six Flags Entertainment Corp.	289,534	18,026,387
Texas Roadhouse, Inc.	92,790	5,361,406
	(1.501	13,634,772
Vail Resorts, Inc.	61,501	
Wendy s Co. (The) Wyndham Worldwide Corp.	357,983 170,075	6,282,602 19,461,682

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Total Hotels, Restaurants & Leisure

139,571,994

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

Internet Software & Services 0.4%

## WisdomTree U.S. MidCap Dividend Fund (DON)

March 31, 2018

Investments	Shares	Value
Household Durables 1.7%		
Leggett & Platt, Inc.	333,883	\$ 14,811,050
Lennar Corp. Class A	65,862	3,881,906
PulteGroup, Inc.	264,220	7,791,848
Toll Brothers, Inc.	87,866	3,800,205
Whirlpool Corp.	150,985	23,117,313
Total Household Durables		53,402,322
Household Products 0.8%		
Church & Dwight Co., Inc.	319,189	16,074,358
Spectrum Brands Holdings, Inc. (a)	67,501	6,999,854
Total Household Products		23,074,212
Independent Power & Renewable Electricity Producers 1.0%		
AES Corp.	2,382,770	27,092,095
NRG Energy, Inc.	116,471	3,555,859
Ormat Technologies, Inc.	20,057	1,130,814
Total Independent Power & Renewable Electricity Producers		31,778,768
Industrial Conglomerates 0.2%		
Carlisle Cos., Inc.	64,359	6,719,723
Insurance 2.6%		
American Financial Group, Inc.	35,697	4,005,917
American National Insurance Co.	21,602	2,526,570
Arthur J. Gallagher & Co.	131,795	9,058,270
Assurant, Inc.	36,856	3,369,007
Brown & Brown, Inc.	97,606	2,483,097
Cincinnati Financial Corp.	134,581	9,993,985
CNO Financial Group, Inc.	72,882	1,579,353
Erie Indemnity Co. Class A	36,412	4,283,508
First American Financial Corp.	93,209	5,469,504
FNF Group	223,002	8,924,540
Hanover Insurance Group, Inc. (The)	24,370	2,872,979
Kemper Corp.	21,247	1,211,079
Old Republic International Corp.	291,977	6,262,907
Primerica, Inc.	10,576	1,021,641
ProAssurance Corp.	32,703	1,587,731
Reinsurance Group of America, Inc.	24,038	3,701,852
Selective Insurance Group, Inc.	20,641	1,252,909
Torchmark Corp.	23,586	1,985,234
Unum Group	109,905	5,232,577
W.R. Berkley Corp.	29,283	2,128,874
Total Insurance		78,951,534

j2 Global, Inc.	83,213	6,567,170
LogMeIn, Inc.	37,166	4,294,531
	,	, ,
Total Internet Software & Services		10,861,701
IT Services 3.3%		10,001,701
Booz Allen Hamilton Holding Corp.	207,341	8,028,243
Broadridge Financial Solutions, Inc.	154,691	16,968,056
CSRA, Inc.	178,907	7,376,336
DST Systems, Inc.	56,558	4,731,077
Jack Henry & Associates, Inc.	66,142	7,999,875
Leidos Holdings, Inc.	245,130	16,031,502
MAXIMUS, Inc.	13,429	
,		896,251
Sabre Corp.	649,335	13,928,236
Western Union Co. (The)	1,341,098	25,789,314
Total IT Services		101,748,890
Leisure Products 1.2%		
Brunswick Corp.	95,518	5,672,814
Hasbro, Inc.	252,506	21,286,256
Polaris Industries, Inc.	89,779	10,281,491
Total Leisure Products		37,240,561
Life Sciences Tools & Services 0.3%		0.,2.0,001
Bio-Techne Corp.	30,148	4,553,554
Bruker Corp.	59,663	1,785,117
PerkinElmer, Inc.	35,505	2,688,438
remainer, me.	33,303	2,000,430
Total Life Sciences Tools & Services		9,027,109
Machinery 4.2%		
AGCO Corp.	49,574	3,214,874
Allison Transmission Holdings, Inc.	167,246	6,532,629
Barnes Group, Inc.	36,406	2,180,355
Crane Co.	73,333	6,800,903
Donaldson Co., Inc.	154,217	6,947,476
Flowserve Corp.	193,228	8,372,569
Graco, Inc.	153,249	7,006,544
IDEX Corp.	69,540	9,910,145
ITT, Inc.	68,805	3,370,069
John Bean Technologies Corp.	8,876	1,006,538
Kennametal, Inc.	116,331	4,671,853
Lincoln Electric Holdings, Inc.	91,050	8,189,948
Nordson Corp.	43,881	5,982,736
Oshkosh Corp.	65,429	5,055,699
Snap-on, Inc.	88,469	13,052,716
Terex Corp.	48,400	1,810,644
Timken Co. (The)	138,667	6,323,215
Toro Co. (The)	91,707	5,727,102
Trinity Industries, Inc.	176,553	5,760,924
Wabtec Corp.(a)	48,023	3,909,072
Woodward, Inc.	32,601	2,336,188
Xylem, Inc.	153,117	11,777,760
Aylem, mc.	133,117	11,///,/00
		440.000.000
Total Machinery		129,939,959
Media 2.6%		
Cable One, Inc.	4,752	3,265,147
Cinemark Holdings, Inc.	305,572	11,510,897
Interpublic Group of Cos., Inc. (The)	1,119,240	25,776,097
News Corp. Class A	379,726	5,999,671
News Corp. Class B	196,820	3,168,802
Tribune Media Co. Class A	169,863	6,881,150
Viacom, Inc. Class B	784,542	24,367,875
Total Media		80,969,639
Metals & Mining 1.1%		, ,
Reliance Steel & Aluminum Co.	126,927	10,882,721
Royal Gold, Inc.	63,737	5,473,096
Steel Dynamics, Inc.	294,868	13,039,063
•		-,,

United States Steel Corp. 84,248 2,964,687

Total Metals & Mining 32,359,567

See Notes to Financial Statements.

44 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

## WisdomTree U.S. MidCap Dividend Fund (DON)

March 31, 2018

Investments	Shares	Value
Multi-Utilities 2.3%		
Avista Corp.	146,160	\$ 7,490,700
MDU Resources Group, Inc.	447,990	12,615,398
NiSource, Inc.	700,649	16,752,518
SCANA Corp.	618,160	23,211,908
Vectren Corp.	175,840	11,239,693
Total Multi-Utilities		71,310,217
Multiline Retail 3.4%		. 1,010,217
Kohl s Corp.	605.684	39,678,359
Macy s, Inc.	1,441,962	42,883,950
Nordstrom, Inc. (a)	435,882	21,101,047
	100,000	,_,,,,,,
Total Multiline Retail		102 662 256
		103,663,356
Oil, Gas & Consumable Fuels 4.6% Cimarex Energy Co.	21,218	1,983,883
HollyFrontier Corp.	420.099	20,526,037
Marathon Oil Corp.	913.605	14,736,449
	,	
Murphy Oil Corp.	494,555 587,868	12,779,301 17,812,400
Noble Energy, Inc. PBF Energy, Inc. Class A	323,063	10,951,836
Range Resources Corp.(a)	97,238	
		1,413,841
Targa Resources Corp.	1,402,352	61,703,488
Total Oil, Gas & Consumable Fuels		141,907,235
Personal Products 0.2%		· · ·
Nu Skin Enterprises, Inc. Class A	92,054	6,785,300
Professional Services 0.8%		•
Dun & Bradstreet Corp. (The)	48,957	5,727,969
ManpowerGroup, Inc.	78,618	9,048,932
Robert Half International, Inc.	176,809	10,235,473
Total Professional Services		25,012,374
Real Estate Management & Development 0.1%		23,012,374
Jones Lang LaSalle, Inc.	6,918	1,208,160
Realogy Holdings Corp.(a)	54,318	1,481,795
realogy fromings corp.	54,510	1,401,755
Total Real Estate Management & Development		2,689,955
Road & Rail 1.1%		
JB Hunt Transport Services, Inc.	72,331	8,473,577
Kansas City Southern	108,380	11,905,543
Knight-Swift Transportation Holdings, Inc.	77,951	3,586,525
Landstar System, Inc.	12,466	1,366,897
Old Dominion Freight Line, Inc.	19,665	2,890,165

Ryder System, Inc.	94,559	6,882,950
Total Road & Rail		35,105,657
Semiconductors & Semiconductor Equipment 1.0%		55,105,057
Cypress Semiconductor Corp.	781,951	13,261,889
Entegris, Inc.	111,327	3,874,179
MKS Instruments, Inc.	34,241	3,959,972
Monolithic Power Systems, Inc.	24,134	2,793,993
Teradyne, Inc.	111,324	5,088,620
Versum Materials, Inc.	46,292	1,741,968
Total Semiconductors & Semiconductor Equipment		30,720,621
Software 0.5%		20,720,021
Blackbaud, Inc.	19,943	2,030,397
CDK Global, Inc.	94,628	5,993,737
Pegasystems, Inc.	15,315	928,855
SS&C Technologies Holdings, Inc.	115,159	6,177,129
55&C Technologies Holdings, Inc.	113,139	0,177,129
Total Software		15,130,118
Specialty Retail 3.0%	12.772	1 (20 700
Advance Auto Parts, Inc.	13,773	1,632,789
Foot Locker, Inc.	278,911	12,701,607
Gap, Inc. (The)	873,037	27,238,754
Penske Automotive Group, Inc.	192,608	8,538,313
Tiffany & Co.	210,987	20,604,990
Tractor Supply Co. <sup>(a)</sup>	163,632	10,312,089
Williams-Sonoma, Inc.(a)	202,549	10,686,485
Total Specialty Retail Technology Hardware, Storage & Peripherals 0.7%		91,715,027
Xerox Corp.	699,326	20,126,602
Textiles, Apparel & Luxury Goods 2.5%	·	•
Carter s, Inc.	50,288	5,234,981
Columbia Sportswear Co.	63,489	4,852,464
Hanesbrands, Inc. (a)	859,896	15,839,284
PVH Corp.	6,992	1,058,799
Ralph Lauren Corp.	86,635	9,685,793
Tapestry, Inc.	736,990	38,773,044
Total Textiles, Apparel & Luxury Goods		75,444,365
Thrifts & Mortgage Finance 0.5%		73,444,303
New York Community Bancorp, Inc.	760,351	9.907.374
Radian Group, Inc.	5,260	100,150
TFS Financial Corp.	370,814	5,447,258
Total Thrifts & Mortgage Finance		15,454,782
Trading Companies & Distributors 1.7%		
Air Lease Corp.	75,148	3,202,808
MSC Industrial Direct Co., Inc. Class A	75,502	6,924,289
W.W. Grainger, Inc. Watsco, Inc.	105,605 73,397	29,809,123 13,282,655
		<b>82</b> 240 05-
Total Trading Companies & Distributors		53,218,875
Transportation Infrastructure 0.7%		
Macquarie Infrastructure Corp.  Water Utilities 0.3%	594,133	21,941,332
Aqua America, Inc.	308,386	10,503,627
TOTAL COMMON STOCKS  (Cost: \$2,816,007,671)  EXCHANGE-TRADED FUND 0.0% United States 0.0%		3,054,879,762
WisdomTree U.S. LargeCap Dividend Fund <sup>(b)</sup> (Cost: \$1,571,391)	16,807	1,487,251
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.6% United States 1.6%	10,007	1,707,231
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)	47,791,085	47,791,085

(Cost: \$47,791,085)(d)

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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Schedule of Investments (concluded)

WisdomTree U.S. MidCap Dividend Fund (DON)

March 31, 2018

Investments
TOTAL INVESTMENTS IN SECURITIES 101.3%

Value

(Cost: \$2,865,370,147)		\$ 3,104,158,098
Other Assets less Liabilities	(1.3)%	(39,681,059)

NET ASSETS 100.0% \$ 3,064,477,039

- (a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).
- (b) Affiliated company (See Note 3).
- (c) Rate shown represents annualized 7-day yield as of March 31, 2018.
- (d) At March 31, 2018, the total market value of the Fund s securities on loan was \$73,769,348 and the total market value of the collateral held by the Fund was \$75,165,224. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$27,374,139.

See Notes to Financial Statements.

46 WisdomTree Domestic Equity Funds

#### **Schedule of Investments**

### WisdomTree U.S. MidCap Earnings Fund (EZM)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.6%		
United States 99.6%		
Aerospace & Defense 1.9%		
Aerojet Rocketdyne Holdings, Inc.*	21,465	\$ 600,376
BWX Technologies, Inc.	35,349	2,245,722
Curtiss-Wright Corp.	20,122	2,717,878
HEICO Corp.	27,263	2,366,701
Hexcel Corp.	47,518	3,069,188
KLX, Inc.*	14,226	1,010,900
Mercury Systems, Inc.*	8,064	389,652
Moog, Inc. Class A*	18,188	1,498,873
Orbital ATK, Inc.	26,539	3,519,337
Teledyne Technologies, Inc.*	13,311	2,491,420
Total Aerospace & Defense		19,910,047
Airlines 1.2%		
Allegiant Travel Co.	11,328	1,954,646
Hawaiian Holdings, Inc.	53,153	2,057,021
JetBlue Airways Corp.*	328,815	6,681,521
Spirit Airlines, Inc.*	55,555	2,098,868
Total Airlines		12,792,056
Auto Components 1.9%		
Cooper-Standard Holdings, Inc.*	12,970	1,592,846
Dana, Inc.	241,190	6,213,054
Dorman Products, Inc.*	19,600	1,297,716
Gentex Corp.	200,692	4,619,930
LCI Industries	12,281	1,279,066
Tenneco, Inc.	52,174	2,862,787
Visteon Corp.*	14,936	1,646,545
Total Auto Components Banks 9.0%		19,511,944
Associated Banc-Corp.	75,112	1,866,533
BancorpSouth Bank	38,892	1,236,766
Bank of Hawaii Corp.	18,227	1,514,664
Bank of the Ozarks, Inc.	65,287	3,151,403
Bank United, Inc.	52,388	2,094,472
BOK Financial Corp.	29,271	2,897,536
Cathay General Bancorp	38,034	1,520,599
Chemical Financial Corp.	28,689	1,568,715
CIT Group, Inc.	40,429	2,082,094
Columbia Banking System, Inc.	23.837	999,962
Columbia Banking System, Inc.  Commerce Bancshares, Inc.	· · · · · · · · · · · · · · · · · · ·	2,545,995
Community Bank System, Inc.	42,497 16,510	2,343,993 884,276
Community Dank System, Inc.	10,510	004,270

Cullen/Frost Bankers, Inc.	29,795	3,160,356
CVB Financial Corp.	39,137	886,062
FCB Financial Holdings, Inc. Class A*	21,594	1,103,453
First Citizens BancShares, Inc. Class A	6,637	2,742,674
First Financial Bankshares, Inc.(a)	20,163	933,547
First Hawaiian, Inc.	64,042	1,782,289
First Horizon National Corp.	109,007	2,052,602
First Midwest Bancorp, Inc.	39,925	981,756
FNB Corp.	130,650	1,757,243
Fulton Financial Corp.	84,000	1,491,000
Glacier Bancorp, Inc.	28,664	1,100,124
Great Western Bancorp, Inc.	30,556	1,230,490
Hancock Holding Co.	34,800	1,799,160
Hilltop Holdings, Inc.	55,327	1,297,971
Home BancShares, Inc.	59,996	1,368,509
Hope Bancorp, Inc.	74,803	1,360,667
Iberiabank Corp.	19,139	1,492,842
International Bancshares Corp.	31,292	1,217,259
Investors Bancorp, Inc.	107,563	1,467,159
MB Financial, Inc.	37,421	1,514,802
Old National Bancorp	67,723	1,144,519
PacWest Bancorp	· · · · · · · · · · · · · · · · · · ·	
People s United Financial, Inc.	63,061 130,751	3,123,411 2,439,814
1	•	
Pinnacle Financial Partners, Inc.	23,260	1,493,292
Popular, Inc.	47,491	1,976,575
Prosperity Bancshares, Inc.	33,394	2,425,406
ServisFirst Bancshares, Inc.	19,410	792,316
Signature Bank*	23,579	3,347,039
Simmons First National Corp. Class A	31,099	884,767
South State Corp.	10,245	873,899
Sterling Bancorp	56,099	1,265,032
Synovus Financial Corp.	52,181	2,605,919
TCF Financial Corp.	77,404	1,765,585
Texas Capital Bancshares, Inc.*	17,879	1,607,322
Trustmark Corp.	29,448	917,600
UMB Financial Corp.	20,600	1,491,234
Umpqua Holdings Corp.	91,130	1,951,093
United Bankshares, Inc.	41,481	1,462,205
Valley National Bancorp	125,665	1,565,786
Webster Financial Corp.	34,838	1,930,025
Western Alliance Bancorp*	43,655	2,536,792
Wintrust Financial Corp.	23,457	2,018,475
Total Banks		92,721,086
Beverages 0.1%		
National Beverage Corp.	12,868	1,145,509
Biotechnology 0.8%		
Ionis Pharmaceuticals, Inc.*	3,271	144,186
Ligand Pharmaceuticals, Inc.*(a)	1,530	252,695
Myriad Genetics, Inc.*	34,329	1,014,422
United Therapeutics Corp.*	59,260	6,658,453
Total Biotechnology		8,069,756
Building Products 1.1%		
Armstrong World Industries, Inc.*	25,926	1,459,634
Builders FirstSource, Inc.*	48,821	968,609
JELD-WEN Holding, Inc.*	105,215	3,221,683
Simpson Manufacturing Co., Inc.	18,150	1,045,258
Trex Co., Inc.*	8,945	972,948
Universal Forest Products, Inc.	31,024	1,006,729
USG Corp.*	57,117	2,308,669
<b>Total Building Products</b>		10,983,530
Capital Markets 1.6%		
BGC Partners, Inc. Class A	70,990	954,816

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

### WisdomTree U.S. MidCap Earnings Fund (EZM)

March 31, 2018

Investments	Shares	Value
Cohen & Steers, Inc.	17,834	\$ 725,130
Eaton Vance Corp.	41,133	2,289,874
Evercore, Inc. Class A	17,645	1,538,644
Federated Investors, Inc. Class B	48,731	1,627,615
Interactive Brokers Group, Inc. Class A	11,339	762,434
Legg Mason, Inc.	52,486	2,133,556
LPL Financial Holdings, Inc.	32,484	1,983,798
MarketAxess Holdings, Inc.	6,270	1,363,349
Morningstar, Inc.	14,961	1,429,075
Stifel Financial Corp.	30,229	1,790,464
Total Capital Markets		16,598,755
Chemicals 2.5%		
Balchem Corp.	8,778	717,602
Cabot Corp.	45,830	2,553,648
H.B. Fuller Co.	21,757	1,081,976
Ingevity Corp.*	14,168	1,044,040
Kronos Worldwide, Inc.	147,269	3,328,279
Minerals Technologies, Inc.	25,716	1,721,686
NewMarket Corp.	6,725	2,701,298
Olin Corp.	24,946	758,109
PolyOne Corp.	42,331	1,799,914
Quaker Chemical Corp.	3,271	484,533
RPM International, Inc.	57,494	2,740,739
Scotts Miracle-Gro Co. (The)	21,603	1,852,457
Sensient Technologies Corp.	15,681	1,106,765
Valvoline, Inc.	139,256	3,081,735
W.R. Grace & Co.	20,084	1,229,743
Total Chemicals		26,202,524
Commercial Services & Supplies 1.3%		
ABM Industries, Inc.	24,663	825,717
Brink s Co. (The)	11,942	852,062
Clean Harbors, Inc.*	924	45,100
Deluxe Corp.	34,368	2,543,576
Healthcare Services Group, Inc.	19,017	826,859
KAR Auction Services, Inc.	51,577	2,795,473
MSA Safety, Inc.	13,783	1,147,297
Stericycle, Inc.*	41,726	2,442,223
Tetra Tech, Inc.	27,644	1,353,174
UniFirst Corp.	4,762	769,777
Total Commercial Services & Supplies		13,601,258
Communications Equipment 1.3%		
Ciena Corp.*	74,014	1,916,963

Conniscope Hoding Co., Inc.*         36,881         22731-628           Thisber Corp.**         12,875         12,170           Thisber Corp.**         15,090         14,920           Ubiguit Networks, Inc.**         15,090         149,081           Ubiguit Networks, Inc.**         13,673,396         149,081           Ubiguit Networks, Inc.**         13,673,396         13,673,396           Construction & Engineering LS%         38,470         35,084,86           AECOM*         98,470         35,084,86           AECOM*         13,724         147,114           Powen Industris, Inc.         13,172         147,114           EMCKI Group, Inc.         90,35         25,522           Granta Construction, Inc.         91,23         509,611           KBR, Inc.         41,622         67,402           MasTex, Inc.*         12,678         18,481,514           Total Construction & Engineering         12,881,514         18,481,514           Construction & Engineering         20,112         20,55,633           Contraction Materials         20,12         20,55,633           Summ Amerials, Inc. Class A'         20,12         20,56,635           Construction Materials         20,42         20,56,635 <th></th> <th></th> <th></th>			
Finance Comp	CommScope Holding Co., Inc.*	56,884	2,273,653
InterDigital, Inc.         37,473         25,800           Nelscour Netsourk, Inc.**         45,600         140,931           Ubigation Networks, Inc.**         41,564         3,066,003           Total Communications Equipment         8,700         3,066,003           Construction & Engineering 1.8%         9,700         3,084,808           ACCOM*         98,700         3,084,808         2,000           Decem Industries, Inc.*         13,721         1,771,110         2,000         3,000 <td></td> <td>•</td> <td></td>		•	
NeScour Systems, Inc.**         5,600         14,954           Ubspill Networks (Inc.**)         44,564         3,060,000           Total Communications Equipment         1         13,073,396           RECORD         98,470         3,098,486           Dycom Industries, Inc.*         11,724         1,477,114           EMCORD Group, Inc.         45,210         2,807,202           Floor Cop.         45,210         2,807,202           Floor Cop.         45,210         2,803,202           Mas-Tec. Inc.*         45,210         2,803,202           Mas-Tec. Inc.*         56,717         2,668,303           Valuncal Industries, Inc.         12,078         2,818,319           Total Construction & Engineering         12,078         2,818,319           Total Construction Materials         20,142         2,075,303           Eage Manerials, Inc.         20,142         2,075,303           Eage Manerials, Inc.         20,142         2,075,303           Total Construction Materials         20,142         2,075,303           Consumer Finance 1.5%         20,142         2,075,303           Consumer Finance 1.5%         21,140         2,075,203           Considia Acceptione Copy flow         3,000         3,000 <td></td> <td></td> <td></td>			
Dispaga Networks. Inc. 199	InterDigital, Inc.		
13,673,96		· · · · · · · · · · · · · · · · · · ·	149,931
Construction & Engineering 1.8%         3.508,486           Dycom Industries, Inc.*         13,724         1.477,141           LMCORG Group, Inc.         3.036         2.367,202           Floor Corp.         45,210         2.858,916           RER. Inc.         41,622         3.74,022           KRR. Inc.         41,632         3.83,333           Quarta Survices, Inc.*         22,738         2.83,833           Value of Industries, Inc.         21,278         2.83,83,83           Value of Industries, Inc.         21,278         2.83,83,83           Value of Industries, Inc.         20,142         20,55,33           Summit Muterials, Inc. Class A*         20,142         20,75,53           Summit Muterials, Inc. Class A*         20,142         20,75,53           Summit Muterials, Inc. Class A*         20,142         20,75,53           Summit Muterials, Inc. Class A*         10,020         3,10,708           Total Construction Materials         21,450         1,450         1,450,708           Credit Acceptance Corp. 100         10,202         3,510,708         1,450         1,450,708           Credit Acceptance Corp. 100         3,510,709         1,450,709         1,440,709         1,440,709         1,440,709         1,440,709	Ubiquiti Networks, Inc.*(a)	44,564	3,066,003
Construction & Engineering 1.8%         3.508,486           Dycom Industries, Inc.*         13,724         1.477,141           LMCORG Group, Inc.         3.036         2.367,202           Floor Corp.         45,210         2.858,916           RER. Inc.         41,622         3.74,022           KRR. Inc.         41,632         3.83,333           Quarta Survices, Inc.*         22,738         2.83,833           Value of Industries, Inc.         21,278         2.83,83,83           Value of Industries, Inc.         21,278         2.83,83,83           Value of Industries, Inc.         20,142         20,55,33           Summit Muterials, Inc. Class A*         20,142         20,75,53           Summit Muterials, Inc. Class A*         20,142         20,75,53           Summit Muterials, Inc. Class A*         20,142         20,75,53           Summit Muterials, Inc. Class A*         10,020         3,10,708           Total Construction Materials         21,450         1,450         1,450,708           Credit Acceptance Corp. 100         10,202         3,510,708         1,450         1,450,708           Credit Acceptance Corp. 100         3,510,709         1,450,709         1,440,709         1,440,709         1,440,709         1,440,709			
AECON*         98,470         3.598,480           Decom Indisatries, Inc.*         13,724         1.477,114           EMOG Group, Inc.         93,376         2.250,202           Chur Corp.         91,23         309,611           Grante Construction, Inc.         91,23         309,611           KRR, Inc.         41,672         7.60,235           Quanta Services, Inc.*         52,238         2.84,837           Valuout Indisatries, Inc.         12,678         1.848,154           Construction Materials         20,142         2.75,833           Valuout Indisatries, Inc.         20,142         2.75,833           Summit Materials, Inc. Class A*         20,142         2.75,833           Construction Materials         20,142         2.75,833           Summit Materials, Inc. Class A*         20,149         2.95,869           Total Construction Materials         20,149         2.95,869           Construction Materials         20,149         2.95,869           Total Construction Materials         20,149         2.95,869           Construction Materials         20,149         2.95,869           Contraction Materials         20,149         2.95,869           Total Construction Materials         20,149 <t< td=""><td>Total Communications Equipment</td><td></td><td>13,673,396</td></t<>	Total Communications Equipment		13,673,396
AECON*         98,470         3.598,480           Decom Indisatries, Inc.*         13,724         1.477,114           EMOG Group, Inc.         93,376         2.250,202           Chur Corp.         91,23         309,611           Grante Construction, Inc.         91,23         309,611           KRR, Inc.         41,672         7.60,235           Quanta Services, Inc.*         52,238         2.84,837           Valuout Indisatries, Inc.         12,678         1.848,154           Construction Materials         20,142         2.75,833           Valuout Indisatries, Inc.         20,142         2.75,833           Summit Materials, Inc. Class A*         20,142         2.75,833           Construction Materials         20,142         2.75,833           Summit Materials, Inc. Class A*         20,149         2.95,869           Total Construction Materials         20,149         2.95,869           Construction Materials         20,149         2.95,869           Total Construction Materials         20,149         2.95,869           Construction Materials         20,149         2.95,869           Contraction Materials         20,149         2.95,869           Total Construction Materials         20,149 <t< td=""><td></td><td></td><td>- , ,</td></t<>			- , ,
Dycom Industries, Inc.*         13,724         147,114           MKOCO Gropp, Inc.         30,366         2,367,202           Floor Corp.         45,210         2,586,916           Grante Construction, Inc.         9,123         30,611           KRR, Inc.         41,642         67,072           Morate, Inc.*         22,528         2,848,837           Quant Services, Inc.*         22,528         2,848,837           Valional Industries, Inc.         12,678         1,848,151           Construction Materials         20,142         2,075,633           Eagle Materials, Inc. Class A*         20,192         2,075,633           Summi Materials, Inc. Class A*         20,192         2,075,633           Credit Acceptance Cupt.**         10,002         3,107,08           Total Construction Materials         10,002         3,107,08           Total Construction Materials         10,002         3,107,08           Total Construction Materials         20,142         2,075,633           Summi Materials, Inc. Class A*         10,002         3,107,08           Total Construction Materials         21,002         3,107,08           Total Construction Materials         21,002         3,107,08           Total Construction Materials		98.470	3,508,486
BMOCR Gropp, Inc.         33,376         2,386,201           Place Corp.         45,210         2,586,916           Granic Construction, Inc.         19,123         509,611           MasTee, Inc.*         56,717         2,668,353           MasTee, Inc.*         82,528         2,848,353           Valuntal Services, Inc.*         12,678         1,858,759           Total Construction & Engineering         18,811,514           Construction Materials         20,142         2,075,633           Sammit Materials, Inc. Class A*         20,142         2,075,633           Summit Materials, Inc. Class A*         20,142         2,075,633           Consumer Finance 1.8%         10,020         3,310,708           First Cash, Inc.         10,020         3,310,708           First Ca		•	
Fluor Cop.		30,376	
Granic Construction, Ic.         9,123         509,611           Mis Tec, In.**         56,717         2,685,152           Mas Tec, In.**         82,528         2,348,437           Valunta Services, In.**         82,528         2,348,437           Valunta Industries, In.**         12,678         1,854,79           Total Construction & Engineering         18,815,14         2,0142         2,055,633           Construction Materials, Inc.         20,142         2,055,633           Summit Materials, Inc. Class A*         26,191         793,605           Total Construction Materials         2,868,607           Crowner Finance 1.8%         10,020         3,310,708           Crowner Finance 1.8%         10,120         3,107,08           Green Dot Cop. Class A*         10,120         10,128           Sylvary         54,007         4,405           One-Main Holdings, Inc.*         31,008         5,129,20           Stander Cosumer USA Holdings, Inc.         11,602         1,612,30           Total Consumer Finance         28,362         2,547,758           Total Consumer Finance         28,362         2,547,758           Apta Group, Inc.         45,706         1,933,62           Graphic, Packaging Holding Co. <t< td=""><td>1.</td><td>•</td><td></td></t<>	1.	•	
KBR, Inc.         41,632         674,025           Marta Exvices, Inc.*         56,717         2668,525           Quanta Services, Inc.*         12,678         1,884,813           Zaban Landerstand Services, Inc.*         12,678         1,884,814           Total Construction Materials         20,142         2,075,633           Eagle Materials, Inc. Class A*         20,142         2,075,633           Summit Materials, Inc. Class A*         20,142         2,086,697           Construction Materials         20,142         2,075,633           Construction Materials         10,020         3,310,708           Construction Materials         10,020         3,310,708           Construction Materials         10,103         1,697,70           Construction Materials         10,020         3,310,708           Construction Materials         10,020         3,310,708           Service Construction Materials         10,103         1,697,70           Construction Materials         10,103         1,697,70           Construction Materials         10,103         1,697,70           Construction Materials         10,103         1,697,70           Age Construction Materials         1,104,108         1,697,70           Construction Mater	I		
Mast Ece, In.*         56,717         2,608,153           Quanta Servies, Inc.*         82,528         28,48,37           Yalmont Industries, Inc.         12,078         1,884,151           Construction & Engineering Construction Materials 10,5%         20,142         2,056,633           Sommit Miderials, Inc.* Class A*         20,142         2,056,633           Sommit Miderials, Inc.* Class A*         20,142         2,056,633           Consumer Finance L.8%         20,191         7,930,605           Credit Acceptance Corp.**         10,020         3,10,708           Green Dat Corp. Class A*         10,145         1,145,608           Green Dat Corp. Class A*         10,143         6,052,72           Navient Corp.         51,017         4,446,60           One-Main Heldings, Inc.*         13,146,80         1,522,30           St. M. Corp.*         21,042         2,259,105           St. M. Corp.*         21,042         2,259,105           Total Consumer Finance         28,362         2,547,78           Containers & Packaging 1,3**         2,509,105         1,250,20           Containers & Packaging 1,6**         2,509,20         1,250,20           Germit Cop. Inc.         2,509,20         2,259,30           Siligan F	·	•	
Quanta Services, Inc.*         25.58         23.48.48,79           Valmont Industries, Inc.         126.78         18.481,51           Total Construction & Engineering         20,142         20,563           Eagle Materials, Inc.         20,142         20,563           Summit Materials, Inc. Class A*         20,191         793,000           Total Construction Materials         20,191         793,000           Consumer Finance 1.8%         10,000         3,107,008           First Cash, Inc.         10,002         3,210,708           First Cash, Inc.         14,150         1,149,008           Recei Dot Copp, Class A*         10,133         650,775           Navient Corp.         340,037         4,644,055           Navient Corp.         340,037         4,644,055           Navient Corp.         340,037         4,644,055           Santader Consumer USA Holdings, Inc.*         314,080         5,129,248           State Corp.**         20,002         23,530,615           Total Consumer Finance         82,852         2,547,788           Bemis Co. Inc.         18,862,304         1,775,78           PaptaGroup, Inc.         28,362         2,547,788           Bemis Co. Inc.         11,700         2,543,28 </td <td>·</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>,</td>	·	· · · · · · · · · · · · · · · · · · ·	,
Valmont Industries, Inc.         12,678         1,884,791           Total Construction Materials 0.3%         20,142         2,075,633           Summit Materials, Inc. Class A*         20,142         2,075,633           Summit Materials, Inc. Class A*         26,191         79,064           Total Construction Materials         2,868,697           Credit Acceptance Corp.*0         10,020         3,110,088           First Cash, Inc.         11,143         650,775           Green Dot Corp. Class A*         10,143         650,775           Navient Corp.         344,303         1,617,339           Navient Corp.         346,800         1,617,339           Stalk Corp.*         346,800         1,617,339           Total Consumer Finance         18,802,90         1,617,339           Total Consumer Finance         28,362         2,547,758           Bemis Co., Inc.         345,600         1,93,942         3,943,942           Bemis Co., Inc.         345,960         1,93,942			
Total Construction & Engineering Construction Materials 10.3%   20.142   2.075.631   2.0			
Construction Materials (0.3%)         20,142         2,075,63           Summit Materials, Inc. Class A*         20,191         793,064           Total Construction Materials         26,191         793,064           Total Construction Materials         2,888,697           Consumer Finance 1.8%         10,020         3,310,708           First Cash, Inc.         11,150         11,49,688         650,775           First Cash, Inc.         10,014         650,775           Navient Corp.         354,037         4,644,965           One-Main Holdings, Inc.*         314,680         5,129,284           SLM Corp.*         210,492         2,359,615           SLM Corp.*         210,492         2,359,615           SLM Corp.*         210,492         2,359,615           Total Consumer Finance         28,362         2,477,88           Containers & Packaging         1.3         2,92,42           SLM Corp.*         28,362         2,477,88           Bemis Co., Inc.         45,796         19,93,042           Containers & Packaging         116,220         1,785,512           Conser-Hillonic Inc.*         116,230         1,785,512           Consen-Hillonic Inc.*         14,509         2,121,60	vaimont muustres, me.	12,078	1,034,791
Construction Materials (0.3%)         20,142         2,075,63           Summit Materials, Inc. Class A*         20,191         793,064           Total Construction Materials         26,191         793,064           Total Construction Materials         2,888,697           Consumer Finance 1.8%         10,020         3,310,708           First Cash, Inc.         11,150         11,49,688         650,775           First Cash, Inc.         10,014         650,775           Navient Corp.         354,037         4,644,965           One-Main Holdings, Inc.*         314,680         5,129,284           SLM Corp.*         210,492         2,359,615           SLM Corp.*         210,492         2,359,615           SLM Corp.*         210,492         2,359,615           Total Consumer Finance         28,362         2,477,88           Containers & Packaging         1.3         2,92,42           SLM Corp.*         28,362         2,477,88           Bemis Co., Inc.         45,796         19,93,042           Containers & Packaging         116,220         1,785,512           Conser-Hillonic Inc.*         116,230         1,785,512           Consen-Hillonic Inc.*         14,509         2,121,60			
Eagle Materials, Inc. Class A*         20,142         20,56,33           Summit Materials, Inc. Class A*         26,191         793,064           Total Construction         26,191         793,064           Consumer Finance         18,020         3,10,008           First Cash, Inc.         10,020         3,10,008           First Cash, Inc.         10,143         650,775           Say-Gore, Class A*         10,143         650,775           Navient Corp.         354,037         4,649,05           One Main Holdings, Inc.         34,020         1,173,39           Santander Consumer USA Holdings, Inc.         34,020         1,173,39           Santander Consumer Finance         28,362         2,547,758           Cortainers & Packaging         3.%         1,725,249           AptarGroup, Inc.         28,362         2,547,758           Bemis Co., Inc.         45,796         1,939,042           Graphic Packaging Holding Co.         116,320         1,785,151           Signan Holdings, Inc.         57,916         1,612,296           Some or Products Co.         56,818         2,755,673           Total Containers & Packaging         1         1,509         2,121,506           Diversified Consumer Services 2.0%			18,481,514
Summit Materials, Inc. Class A°         26,191         793,064           Total Construction Materials         2,868,697           Credii Acceptance Copy.**         10,020         3,310,708           First Cash, Inc.         114,150         1,149,688           Green Dot Cop. Class A*         10,143         60,775           Navient Corp.         354,037         4,644,965           One-Main Holdings, Inc.*         314,680         5,129,244           SLM Corp.**         210,492         2,359,615           SLM Corp.**         210,492         2,359,615           Total Consumer Finance         28,362         2,547,738           Containers & Packaging 1.3%         2,536         19,304           Graphic Packaging Holding Co.         116,300         1,785,512           Owens-Illinois, Inc.*         11,700         2,549,632           Semist Co., Inc.         35,916         10,930         2,755,613           Owens-Illinois, Inc.*         11,700         2,549,613         2,756,13           Owens-Illinois, Inc.*         11,700         2,549,613         2,756,13           Total Containers & Packaging         2,756,13         2,756,13           Diversified Consumer Services         2,756,13         2,756,13	Construction Materials 0.3%		
Total Construction Materials         2,868,097           Consumer Finance         10,020         3,310,708           FirisCash, Inc.         14,150         1,149,688           Green Dot Corp. Class A*         10,143         650,775           Anyeiner Corp.         354,037         46,449,65           OneMain Holdings, Inc.*         34,080         5,129,289           Santander Consumer USA Holdings, Inc.         314,680         5,129,289           Standarder Consumer USA Holdings, Inc.         210,492         2,359,615           Total Consumer Finance         28,362         2,547,758           Containers & Packaging 1.3%         45,796         199,3042           Corphic Packaging Holding Co.         45,796         199,3042           Graphic Packaging Holding Co.         117,700         2,549,382           Stigan Holdings, Inc.         56,818         2,755,673           Total Containers & Packaging         117,700         2,549,382           Stigan Holdings, Inc.         11,509         2,121,560           Diversified Consumer Services 2.0%         14,509         2,121,560           Diversified Consumer Services 2.0%         14,509         2,121,560           Diversified Consumer Services 2.0%         14,509         1,41,519	Eagle Materials, Inc.	•	2,075,633
Consumer Finance L 3.8%         3.10.00         3.31.07.08           Credit Acceptance Corp."60         10,020         3.31.07.08           First Cash, Inc.         14,150         1,149.68           Green Dot Corp. Class A*         10,143         60,757.89           Navient Corp.         554,037         4,644,756           One Main Holdings, Inc.*         314,680         51,29.284           Stander Consumer USA Holdings, Inc.*         210,492         2,359,615           Total Consumer Finance         28,362         2,547,758           Stander Consumer Finance         28,362         2,547,758           Bemis Co., Inc.         45,796         1,935,042           Graphic Packaging Holding Co.         116,320         1,755,512           Owner-Hilmois, Inc.*         116,320         1,755,512           Owner-Hilmois, Inc.*         116,320         1,755,512           Owner-Hilmois, Inc.*         116,320         1,755,512           Owner-Hilmois, Inc.*         11,500         2,243,758           Stigan Holdings, Inc.         57,916         1,612,961           Stigan Holdings, Inc.*         11,500         2,115,60           Diversified Consumer Services         2,121,500         1,816,88           Diversified Consumer Serv	Summit Materials, Inc. Class A*	26,191	793,064
Consumer Finance L 3.8%         3.10.00         3.31.07.08           Credit Acceptance Corp."60         10,020         3.31.07.08           First Cash, Inc.         14,150         1,149.68           Green Dot Corp. Class A*         10,143         60,757.89           Navient Corp.         554,037         4,644,756           One Main Holdings, Inc.*         314,680         51,29.284           Stander Consumer USA Holdings, Inc.*         210,492         2,359,615           Total Consumer Finance         28,362         2,547,758           Stander Consumer Finance         28,362         2,547,758           Bemis Co., Inc.         45,796         1,935,042           Graphic Packaging Holding Co.         116,320         1,755,512           Owner-Hilmois, Inc.*         116,320         1,755,512           Owner-Hilmois, Inc.*         116,320         1,755,512           Owner-Hilmois, Inc.*         116,320         1,755,512           Owner-Hilmois, Inc.*         11,500         2,243,758           Stigan Holdings, Inc.         57,916         1,612,961           Stigan Holdings, Inc.*         11,500         2,115,60           Diversified Consumer Services         2,121,500         1,816,88           Diversified Consumer Serv			
Consumer Finance L 3.8%         3.10.00         3.31.07.08           Credit Acceptance Corp."60         10,020         3.31.07.08           First Cash, Inc.         14,150         1,149.68           Green Dot Corp. Class A*         10,143         60,757.89           Navient Corp.         554,037         4,644,756           One Main Holdings, Inc.*         314,680         51,29.284           Stander Consumer USA Holdings, Inc.*         210,492         2,359,615           Total Consumer Finance         28,362         2,547,758           Stander Consumer Finance         28,362         2,547,758           Bemis Co., Inc.         45,796         1,935,042           Graphic Packaging Holding Co.         116,320         1,755,512           Owner-Hilmois, Inc.*         116,320         1,755,512           Owner-Hilmois, Inc.*         116,320         1,755,512           Owner-Hilmois, Inc.*         116,320         1,755,512           Owner-Hilmois, Inc.*         11,500         2,243,758           Stigan Holdings, Inc.         57,916         1,612,961           Stigan Holdings, Inc.*         11,500         2,115,60           Diversified Consumer Services         2,121,500         1,816,88           Diversified Consumer Serv	Total Construction Materials		2.868.697
Credit Aceptance Corp. (a)         10,020         3,310,708           First Cash, Inc.         14,150         1,14,688           Green Dot Corp. Class A*         10,143         650,775           Navient Corp.         54,020         1,617,359           Sandard Consumer USA Boldings, Inc.         54,020         1,517,359           Santander Consumer USA Boldings, Inc.         131,680         5,129,284           LM Corp.*         210,492         2,359,615           Total Consumer Finance         28,362         2,547,758           AptarGroup, Inc.         45,796         1,990,042           Graphic Packaging Los.         111,700         2,549,382           Semis Co., Inc.         45,796         1,990,042           Graphic Packaging Holding Co.         111,700         2,549,382           Silgan Holdings, Inc.*         57,916         16,120,96           Sonoco Products Co.         56,818         2,755,673           Total Containers & Packaging         11,700         2,549,382           Distributor 0.2%         14,509         2,121,566           Piocy Corp.         14,509         2,121,566           Diversified Consumer Services 2.0%         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*			2,000,077
First Cash, Inc.         1,1450         1,1496 (850,775)           Roren Dot Cop, Class A°         10,143         650,775           Navient Corp.         354,037         4,644,965           OneMain Holdings, Inc.°         314,680         5,129,284           Standarder Consumer USA Holdings, Inc.         210,492         2,359,615           Total Consumer Finance         18,862,394           Containers & Packaging 1.3%         28,362         2,547,758           Bemis Co., Inc.         45,796         1,930,402           Graphic Packaging Holding Co.         116,320         1,785,512           Owner-Illinois, Inc.°         117,700         2,549,382           Sigan Holdings, Inc.         57,916         1,612,961           Sigan Holdings, Inc.         57,916         1,612,961           Soncoe Products Co.         56,818         2,755,673           Total Containers & Packaging         1         1,700         2,549,382           Distributors 0.2%         2         1,4509         1,418,393           Pool Corp.         1,4509         1,418,139         1,418,139           Oriversified Consumer Services         2,756,94         1,316,885           Adalem Global Education, Inc.°         27,694         1,538,147 <t< td=""><td></td><td>10.020</td><td>3 310 708</td></t<>		10.020	3 310 708
Green Dot Corp. Class A*         10,143         650,775           Awient Corp.         354,037         4,644,955           OneMain Holdings, Ine.*         45,020         1,617,359           Santander Consumer USA Holdings, Ine.         314,680         5,129,284           LM Corp.*         20,492         2,359,615           Total Consumer Finance         18,862,394           Containers & Packaging 1.3%         2547,758           AptraCroup, Inc.         45,796         1,993,042           Graphic Packaging Holding Co.         116,320         1,785,512           Owens-Illinois, Inc.*         117,700         2,549,382           Silgan Holdings, Inc.         57,916         16,122,961           Sonco Products Co.         56,818         2,755,673           Total Containers & Packaging         14,509         2,121,506           Pool Corp.         14,509         2,121,506           Distributors         22,694         1,316,850           Pool Corp.         14,509         2,121,506           Diversified Consumer Services 2.0%         14,489         1,481,739           Addalem Global Education, Inc.*         14,859         1,481,739           Grand Cannyon Education, Inc.*         21,618         2,208,161		•	
Navient Corp.         354,037         4,644,965           OneMain Holdings, Inc.²         54,020         1,617,359           Standarder Consumer USA Holdings, Inc.         314,680         5,129,284           SLM Corp.²         210,492         2,359,615           Total Consumer Finance         18,862,394           Containers & Packaging 1.3%         28,362         2,547,758           Bemis Co., Inc.         45,796         1,930,402           Graphic Packaging Holding Co.         116,320         1,785,512           Ownes-Illinois, Inc.²         15,916         1,612,209           Sigan Holdings, Inc.         56,818         2,755,673           Total Containers & Packaging         13,244,328           Distributors         27,916         1,612,209           Sonoco Products Co.         56,818         2,755,673           Total Containers & Packaging         14,509         2,121,506           Diversified Consumer Services         2,200         1,215,606           Diversified Consumer Services         2,200         1,215,606           Diversified Consumer Services         2,200         1,215,606           Diversified Consumer Services         2,254         1,538,147           Grand Canyon Education, Inc.*         14,809		· · · · · · · · · · · · · · · · · · ·	
OneMain Holdings, Inc.*         54,020         1,617,359           Santander Consumer USA Holdings, Inc.         314,680         5,129,284           SLM Corp.*         210,492         2,359,615           Total Consumer Finance         18,862,394           Containers & Packaging 1.3%         28,362         2,547,758           AptarGroup, Inc.         45,796         1,993,042           Graphic Packaging Holding Co.         116,320         1,785,512           Owens-Hinois, Inc.*         117,700         2,549,382           Sigan Holdings, Inc.         57,916         1,612,961           Sonoco Products Co.         56,818         2,755,673           Total Containers & Packaging         13,244,328           Distributors         3,244,328           Distributors         3,244,328           Distributors         14,509         2,121,506           Diversified Consumer Services         2,0%         1,316,850           Attalaem Global Education, Inc.*         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         27,694         1,316,850           Graham Holdings Co. Class B         2,554         1,538,147           Grand Canyon Education, Inc.*         21,618         2,268,161           H&	1	•	,
Santander Consumer USA Holdings, Inc.         314,680         5,129,284           SLM Corp.*         210,492         2,359,615           Total Consumer Finance         18,862,394           Containers & Packaging 1.3%         28,362         2,547,758           Bemis Co., Inc.         45,796         1,993,042           Graphic Packaging Holding Co.         116,330         1,785,512           Owens-Illinois, Inc.*         57,916         1,612,961           Sonce Products Co.         56,818         2,755,673           Sonce Products Co.         56,818         2,755,673           Total Containers & Packaging         14,509         2,121,506           Diversified Consumer Services         2,0%         1           Adtalem Global Education, Inc.*         27,694         1,316,850           Origan Holdings Co. Class B         2,554         1,538,147           Graham Holdings Co. Class B         2,554         1,538,147           Graham Holdings Co. Class B         2,549         1,481,339           Bright Horizons Family Solutions, Inc.*         21,618         2,258,161           H&R Block, Inc.         170,483         4,331,973           Service Orp. International         111,020         4,189,895           ScriviceMaster Global Ho			
SLM Corp.*         210,492         2,359,615           Total Consumer Finance         18,862,394           Containers & Packaging 1.3%         28,362         2,547,758           Bemis Co., Inc.         45,796         1,990,042           Graphic Packaging Holding Co.         116,320         1,785,512           Owens-Illinois, Inc.*         117,700         2,549,382           Silgan Holdings, Inc.         57,916         1,612,961           Sonoco Products Co.         56,818         2,755,673           Total Containers & Packaging         14,509         2,121,506           Diversified Consumer Services         2.0%         4,81,309         1,316,880           Diversified Consumer Services 2.0%         14,509         2,121,506           Diversified Consumer Services 2.0%         14,859         1,481,739         1,481,739           Bright Horizons Family Solutions, Inc.*         27,694         1,318,880         1,818,814           Graph Holdings Co. Class B         2,554         1,538,147         1,538,147         1,712,168           Haw Block, Inc.         21,018         2,268,161         2,889,895         2,889,895         2,889,895         2,889,895         2,889,895         2,889,895         2,889,895         2,889,895         2,889,895 <th< td=""><td></td><td></td><td></td></th<>			
Total Containers & Packaging   1.3%   28.362   2.547,758   2.547,758   2.547,758   2.547,758   2.547,758   2.547,558   2.547,758   2.547,558   2.548,558   2.548			
Containers & Packaging 1.3%         28,362         2,547,758           Apita Group, Inc.         45,796         1,993,042           Gemis Co., Inc.         116,320         1,785,512           Graphic Packaging Holding Co.         111,700         2,549,382           Sigan Holdings, Inc.         57,916         1,612,961           Sonoco Products Co.         56,818         2,755,673           Total Containers & Packaging         14,509         2,121,566           Pool Corp.         14,509         2,121,506           Diversified Consumer Services 2.0%         27,694         1,316,850           Adtalem Global Education, Inc.*         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         21,618         2,268,161           Granham Holdings Co. Class B         2,554         1,538,147           Grand Canyone Education, Inc.*         21,618         2,268,161           H&R Block, Inc.         170,483         43,31,973           Service Corp. International         111,020         4,189,895           Service Corp. International, Inc.*         22,400         2,66,454           Solubly 's         23,079         1,184,183           Weight Watchers International, Inc.*         20,687,644           Diversified	SEM Corp.	210,492	2,339,013
Containers & Packaging 1.3%         28,362         2,547,758           Apita Group, Inc.         45,796         1,993,042           Gemis Co., Inc.         116,320         1,785,512           Graphic Packaging Holding Co.         111,700         2,549,382           Sigan Holdings, Inc.         57,916         1,612,961           Sonoco Products Co.         56,818         2,755,673           Total Containers & Packaging         14,509         2,121,566           Pool Corp.         14,509         2,121,506           Diversified Consumer Services 2.0%         27,694         1,316,850           Adtalem Global Education, Inc.*         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         21,618         2,268,161           Granham Holdings Co. Class B         2,554         1,538,147           Grand Canyone Education, Inc.*         21,618         2,268,161           H&R Block, Inc.         170,483         43,31,973           Service Corp. International         111,020         4,189,895           Service Corp. International, Inc.*         22,400         2,66,454           Solubly 's         23,079         1,184,183           Weight Watchers International, Inc.*         20,687,644           Diversified			
Aptacopoup, Inc.         28.362         2,547,758           Bemis Co., Inc.         45,796         1,930,042           Graphic Packaging Holding Co.         116,320         1,785,512           Owens-Illinois, Inc.*         117,700         2,549,382           Silgan Holdings, Inc.         57,916         1,612,961           Sonoco Products Co.         56,818         2,755,673           Total Containers & Packaging         13,244,328           Distributors 0.2%         14,509         2,121,506           Diversified Consumer Services 2.0%         14,509         2,121,506           Addalem Global Education, Inc.*         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         14,859         1,481,739           Grand Canyon Education, Inc.*         21,618         2,268,161           H&R Block, Inc.         170,483         4,331,973           Service Corp. International         111,020         4,189,895           Service Corp. International Inc.*         52,400         2,664,540           Sotheby 's         23,079         1,184,183           Weight Watchers International, Inc.*         26,870         1,712,156           Total Diversified Consumer Services         20,687,644			
Bemis Co., Inc.         45,796         1,993,042           Graphic Packaging Holding Co.         116,320         1,785,512           Owens-Hlinois, Inc.*         57,916         1612,961           Silgan Holdings, Inc.         57,916         1,612,961           Sonoco Products Co.         56,818         2,755,673           Total Containers & Packaging         13,244,328           Distributors 0.2%           Pool Corp.         14,509         2,121,506           Diversified Consumer Services 2.0%         14,509         1,316,850           Bright Horizons Family Solutions, Inc.*         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         14,859         1,481,739           Graham Holdings Co. Class B         2,554         1,538,147           Grand Canyon Education, Inc.*         21,618         2,268,161           H&R Block, Inc.         170,483         4,331,973           Service Corp. International         111,020         4,189,895           Service Master Global Holdings, Inc.*         52,400         2,664,540           Sotheby *s         23,079         1,184,183           Weight Watchers International, Inc.*         20,887,644           Total Diversified Consumer Services         19,825			18,862,394
Graphic Packaging Holding Co.         116,320         1,785,512           Owens-Illinois, Inc.*         117,700         2,549,382           Signa Holdings. Inc.         57,916         1,612,961           Sonoco Products Co.         56,818         2,755,673           Total Containers & Packaging         13,244,328           Distributors 0,2%           Pool Corp.         14,509         2,121,506           Diversified Consumer Services 2,0%         27,694         1,316,850           Adtalem Global Education, Inc.*         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         14,859         1,481,739           Graham Holdings Co. Class B         2,554         1,538,147           Grand Canyon Education, Inc.*         21,618         2,268,161           H&R Block, Inc.         170,483         4,331,973           Service Corp. International         111,102         4,189,895           Service Corp. International         111,102         4,189,895           Service Corp. International, Inc.*         26,870         1,712,156           Total Diversified Consumer Services         20,687,644           Diversified Consumer Services         0.9%         2,687,644           Total Diversified Consumer	Containers & Packaging 1.3%		
Owens-Illinois, Inc.*         117,700         2,549,382           Sigan Holdings, Inc.         57,916         1,612,961           Sonoco Products Co.         56,818         2,755,673           Total Containers & Packaging         13,244,328           Distributors         2,8         2,506           Pool Corp.         14,509         2,121,506           Diversified Consumer Services         2,0%         1,48,59         1,48,173           Graham Holdings Co. Class B         2,554         1,538,147         1,618         2,268,161           Graham Holdings Co. Class B         2,554         1,538,147         1,618         2,268,161           H&R Block, Inc.         170,483         4,331,973         5ervice Corp. International         111,020         4,189,895           Service Corp. International         111,020         4,189,895         5ervice Master Global Holdings, Inc.*         23,079         1,184,183           Weight Watchers International, Inc.*         26,870         1,712,156           Total Diversified Consumer Services         20,687,644           Diversified Telecommunication Services         9,087         1,712,156           Total Diversified Consumer Services         20,687,644         1,712,156 <td< td=""><td>Containers &amp; Packaging 1.3% AptarGroup, Inc.</td><td>•</td><td>2,547,758</td></td<>	Containers & Packaging 1.3% AptarGroup, Inc.	•	2,547,758
Silgan Holdings, Inc.         57,916         1,612,961           Sonoco Products Co.         56,818         2,755,673           Total Containers & Packaging         13,244,328           Distributors 0.2%           Pool Corp.         14,509         2,121,506           Diversified Consumer Services 2.0%         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         14,859         1,481,739           Graham Holdings Co. Class B         2,554         1,538,147           Grand Canyon Education, Inc.*         21,618         2,268,161           H&R Block, Inc.         170,483         4,331,973           Service Corp. International         111,020         4,189,895           Service Master Global Holdings, Inc.*         52,400         2,664,540           Schicbly 's         23,079         1,184,183           Weight Watchers International, Inc.*         26,870         1,712,156           Total Diversified Consumer Services         20,687,644           Diversified Telecommunication Services         20,687,644           Diversified Telecommunication Services         20,687,644           Diversified Telecommunication Services         25,441         1,838,112           Electric Utilities <t< td=""><td>Containers &amp; Packaging 1.3% AptarGroup, Inc. Bemis Co., Inc.</td><td>45,796</td><td>2,547,758 1,993,042</td></t<>	Containers & Packaging 1.3% AptarGroup, Inc. Bemis Co., Inc.	45,796	2,547,758 1,993,042
Sonoco Products Co.         56,818         2,755,673           Total Containers & Packaging         13,244,328           Distributors         0.2%         14,509         2,121,506           Diversified Consumer Services         2.0%         4         13,16,850           Bright Horizons Family Solutions, Inc.*         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         14,859         1,481,739           Graham Holdings Co. Class B         2,554         1,538,147           Grand Canyon Education, Inc.*         21,618         2,268,161           H&R Block, Inc.         170,483         4,331,973           Service Corp. International         111,020         4,189,895           ServiceMaster Global Holdings, Inc.*         52,400         2,664,540           Sotheby 's         23,079         1,184,183           Weight Watchers International, Inc.*         26,870         1,712,156           Total Diversified Consumer Services         20,687,644           Diversified Telecommunication Services 0.0%         19,825         211,136           Electric Utilities 1.5%         25,441         1,838,112           El Paso Electric Co.         18,426         939,726           Great Plains Energy, Inc.         25,204         1,7	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.	45,796 116,320	2,547,758 1,993,042 1,785,512
Total Containers & Packaging         13,244,328           Distributors         0.2%           Pool Corp.         14,509         2,121,506           Diversified Consumer Services         2.0%           Adtalem Global Education, Inc.*         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         14,859         1,481,739           Graham Holdings Cor. Class B         2,554         1,538,147           Grand Canyon Education, Inc.*         21,618         2,268,161           H&R Block, Inc.         170,483         4,331,973           Service Corp. International         111,020         4,189,895           Service Corp. International, Inc.*         52,400         2,664,540           Sotheby %         23,079         1,184,183           Weight Watchers International, Inc.*         20,687,644           Diversified Consumer Services         20,687,644           Diversified Telecommunication Services 0.0%         25,441         1,838,112           Electric Utilities 1.5%         1,825         211,136           Electric Utilities 1.5         25,441         1,838,112           El Paso Electric Co.         18,426         939,726           Great Plains Energy, Inc.         13,293         422,585	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*	45,796 116,320 117,700	2,547,758 1,993,042 1,785,512 2,549,382
Distributors 0.2%         14,509         2,121,506           Pool Corp.         14,509         2,121,506           Diversified Consumer Services 2.0%         27,694         1,316,850           Adtalem Global Education, Inc.*         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         14,859         1,481,739           Grahd Canyon Education, Inc.*         21,518         2,268,161           H&R Block, Inc.         170,483         4,331,973           Service Corp. International         111,020         4,189,895           Service Master Global Holdings, Inc.*         52,400         2,664,540           Sotheby *s         23,079         1,184,183           Weight Watchers International, Inc.*         26,870         1,712,156           Total Diversified Consumer Services         20,687,644           Diversified Telecommunication Services 0.0%         19,825         211,136           Vonage Holdings Corp.*         25,441         1,838,112           Electric Utilities 1.5%         25,441         1,838,112           El Paso Electric Co.         18,426         939,726           Great Plains Energy, Inc.         13,293         42,2585           Hawaiian Electric Industries, Inc.         23,593         2,082,554 <td>Containers &amp; Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.</td> <td>45,796 116,320 117,700</td> <td>2,547,758 1,993,042 1,785,512 2,549,382</td>	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.	45,796 116,320 117,700	2,547,758 1,993,042 1,785,512 2,549,382
Distributors 0.2%         14,509         2,121,506           Pool Corp.         14,509         2,121,506           Diversified Consumer Services 2.0%         27,694         1,316,850           Adtalem Global Education, Inc.*         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         14,859         1,481,739           Grahd Canyon Education, Inc.*         21,518         2,268,161           H&R Block, Inc.         170,483         4,331,973           Service Corp. International         111,020         4,189,895           Service Master Global Holdings, Inc.*         52,400         2,664,540           Sotheby *s         23,079         1,184,183           Weight Watchers International, Inc.*         26,870         1,712,156           Total Diversified Consumer Services         20,687,644           Diversified Telecommunication Services 0.0%         19,825         211,136           Vonage Holdings Corp.*         25,441         1,838,112           Electric Utilities 1.5%         25,441         1,838,112           El Paso Electric Co.         18,426         939,726           Great Plains Energy, Inc.         13,293         42,2585           Hawaiian Electric Industries, Inc.         23,593         2,082,554 <td>Containers &amp; Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.</td> <td>45,796 116,320 117,700 57,916</td> <td>2,547,758 1,993,042 1,785,512 2,549,382 1,612,961</td>	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.	45,796 116,320 117,700 57,916	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961
Distributors 0.2%         14,509         2,121,506           Pool Corp.         14,509         2,121,506           Diversified Consumer Services 2.0%         27,694         1,316,850           Adtalem Global Education, Inc.*         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         14,859         1,481,739           Grahd Canyon Education, Inc.*         21,518         2,268,161           H&R Block, Inc.         170,483         4,331,973           Service Corp. International         111,020         4,189,895           Service Master Global Holdings, Inc.*         52,400         2,664,540           Sotheby *s         23,079         1,184,183           Weight Watchers International, Inc.*         26,870         1,712,156           Total Diversified Consumer Services         20,687,644           Diversified Telecommunication Services 0.0%         19,825         211,136           Vonage Holdings Corp.*         25,441         1,838,112           Electric Utilities 1.5%         25,441         1,838,112           El Paso Electric Co.         18,426         939,726           Great Plains Energy, Inc.         13,293         42,2585           Hawaiian Electric Industries, Inc.         23,593         2,082,554 <td>Containers &amp; Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.</td> <td>45,796 116,320 117,700 57,916</td> <td>2,547,758 1,993,042 1,785,512 2,549,382 1,612,961</td>	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.	45,796 116,320 117,700 57,916	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961
Pool Corp.         14,509         2,121,506           Diversified Consumer Services         2.0%           Addatem Global Education, Inc.*         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         14,859         1,481,739           Graham Holdings Co. Class B         2,554         1,538,147           Grand Canyon Education, Inc.*         21,618         2,268,161           H&R Block, Inc.         170,483         4,331,973           Service Corp. International         111,020         4,189,895           Service Master Global Holdings, Inc.*         52,400         2,664,540           Sotheby 's         23,079         1,184,183           Weight Watchers International, Inc.*         26,870         1,712,156           Total Diversified Consumer Services         20,687,644           Diversified Telecommunication Services         0.0%         20,687,644           Vonage Holdings Corp.*         19,825         211,136           Electric Utilities         1.5%         2,441         1,838,112           El Paso Electric Co.         18,426         939,726           Great Plains Energy, Inc.         13,293         422,585           Hawaiian Electric Industries, Inc.         23,593         2,082,554 <td>Containers &amp; Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.</td> <td>45,796 116,320 117,700 57,916</td> <td>2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673</td>	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.	45,796 116,320 117,700 57,916	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673
Diversified Consumer Services 2.0%           Adtalem Global Education, Inc.*         27,694         1,316,850           Bright Horizons Family Solutions, Inc.*         14,859         1,481,739           Graham Holdings Co. Class B         2,554         1,538,147           Grand Canyon Education, Inc.*         21,618         2,268,161           H&R Block, Inc.         170,483         4,331,973           Service Corp. International         111,020         4,189,895           ServiceMaster Global Holdings, Inc.*         52,400         2,664,540           Sotheby *s         23,079         1,184,183           Weight Watchers International, Inc.*         26,870         1,712,156           Total Diversified Consumer Services         0.0%         19,825         211,136           Electric Utilities         1.5%         21,136         25,441         1,838,112           El Paso Electric Co.         18,426         939,726         399	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging	45,796 116,320 117,700 57,916	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673
Adtalem Global Education, Inc.*       27,694       1,316,850         Bright Horizons Family Solutions, Inc.*       14,859       1,481,739         Graham Holdings Co. Class B       2,554       1,538,147         Grand Canyon Education, Inc.*       21,618       2,268,161         H&R Block, Inc.       170,483       4,331,973         Service Corp. International       111,020       4,189,895         ServiceMaster Global Holdings, Inc.*       52,400       2,664,540         Sotheby *s       23,079       1,184,183         Weight Watchers International, Inc.*       26,870       1,712,156         Total Diversified Consumer Services       20,687,644         Diversified Telecommunication Services       20,687,644         Diversified Telecommunication Services       19,825       211,136         Electric Utilities 1.5%       1,838,112         ALLETE, Inc.       25,441       1,838,112         El Paso Electric Co.       18,426       939,726         Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%	45,796 116,320 117,700 57,916 56,818	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673
Bright Horizons Family Solutions, Inc.*       14,859       1,481,739         Graham Holdings Co. Class B       2,554       1,538,147         Grand Canyon Education, Inc.*       21,618       2,268,161         H&R Block, Inc.       170,483       4,331,973         Service Corp. International       111,020       4,189,895         ServiceMaster Global Holdings, Inc.*       52,400       2,664,540         Sotheby *s       23,079       1,184,183         Weight Watchers International, Inc.*       26,870       1,712,156         Total Diversified Consumer Services         Diversified Telecommunication Services       0.0%         Vonage Holdings Corp.*       19,825       211,136         Electric Utilities       1.5%         ALLETE, Inc.       25,441       1,838,112         El Paso Electric Co.       18,426       939,726         Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.	45,796 116,320 117,700 57,916 56,818	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673
Graham Holdings Co. Class B         2,554         1,538,147           Grand Canyon Education, Inc.*         21,618         2,268,161           H&R Block, Inc.         170,483         4,331,973           Service Corp. International         111,020         4,189,895           ServiceMaster Global Holdings, Inc.*         52,400         2,664,540           Sotheby 's         23,079         1,184,183           Weight Watchers International, Inc.*         26,870         1,712,156           Total Diversified Consumer Services         20,687,644           Diversified Telecommunication Services O.0%         19,825         211,136           Electric Utilities 1.5%         19,825         211,136           Ele Paso Electric Co.         18,426         939,726           Great Plains Energy, Inc.         13,293         422,585           Hawaiian Electric Industries, Inc.         52,024         1,788,585           IDACORP, Inc.         23,593         2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%	45,796 116,320 117,700 57,916 56,818	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506
Grand Canyon Education, Inc.*       21,618       2,268,161         H&R Block, Inc.       170,483       4,331,973         Service Corp. International       111,020       4,189,895         ServiceMaster Global Holdings, Inc.*       52,400       2,664,540         Sotheby *s       23,079       1,184,183         Weight Watchers International, Inc.*       26,870       1,712,156         Total Diversified Consumer Services         Diversified Telecommunication Services 0.0%       19,825       211,136         Vonage Holdings Corp.*       19,825       211,136         Electric Utilities 1.5%       25,441       1,838,112         EI Paso Electric Co.       18,426       939,726         Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*	45,796 116,320 117,700 57,916 56,818 14,509	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506
H&R Block, Inc.       170,483       4,331,973         Service Corp. International       111,020       4,189,895         ServiceMaster Global Holdings, Inc.*       52,400       2,664,540         Sotheby 's       23,079       1,184,183         Weight Watchers International, Inc.*       26,870       1,712,156         Total Diversified Consumer Services         Diversified Telecommunication Services       20,687,644         Vonage Holdings Corp.*       19,825       211,136         Electric Utilities 1.5%       25,441       1,838,112         El Paso Electric Co.       18,426       939,726         Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*	45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506 1,316,850 1,481,739
Service Corp. International       111,020       4,189,895         ServiceMaster Global Holdings, Inc.*       52,400       2,664,540         Sotheby *s       23,079       1,184,183         Weight Watchers International, Inc.*       26,870       1,712,156         Total Diversified Consumer Services       20,687,644         Diversified Telecommunication Services       0.0%         Vonage Holdings Corp.*       19,825       211,136         Electric Utilities       1.5%         ALLETE, Inc.       25,441       1,838,112         El Paso Electric Co.       18,426       939,726         Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B	45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859 2,554	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506 1,316,850 1,481,739 1,538,147
ServiceMaster Global Holdings, Inc.*       52,400       2,664,540         Sotheby *s       23,079       1,184,183         Weight Watchers International, Inc.*       26,870       1,712,156         Total Diversified Consumer Services       20,687,644         Diversified Telecommunication Services 0.0%         Vonage Holdings Corp.*       19,825       211,136         Electric Utilities 1.5%       52,441       1,838,112         El Paso Electric Co.       18,426       939,726         Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*	45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859 2,554 21,618	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506 1,316,850 1,481,739 1,538,147 2,268,161
Sotheby *s       23,079       1,184,183         Weight Watchers International, Inc.*       26,870       1,712,156         Total Diversified Consumer Services       20,687,644         Diversified Telecommunication Services       0.0%         Vonage Holdings Corp.*       19,825       211,136         Electric Utilities       1.5%       3.5% <td>Containers &amp; Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers &amp; Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&amp;R Block, Inc.</td> <td>45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859 2,554 21,618 170,483</td> <td>2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506 1,316,850 1,481,739 1,538,147 2,268,161 4,331,973</td>	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.	45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859 2,554 21,618 170,483	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506 1,316,850 1,481,739 1,538,147 2,268,161 4,331,973
Weight Watchers International, Inc.*       26,870       1,712,156         Total Diversified Consumer Services       20,687,644         Diversified Telecommunication Services 0.0%       19,825       211,136         Vonage Holdings Corp.*       19,825       211,136         Electric Utilities 1.5%       25,441       1,838,112         El Paso Electric Co.       18,426       939,726         Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.  Service Corp. International	45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859 2,554 21,618 170,483 111,020	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506 1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895
Total Diversified Consumer Services         20,687,644           Diversified Telecommunication Services         0.0%           Vonage Holdings Corp.*         19,825         211,136           Electric Utilities         1.5%         25,441         1,838,112           El Paso Electric Co.         18,426         939,726           Great Plains Energy, Inc.         13,293         422,585           Hawaiian Electric Industries, Inc.         52,024         1,788,585           IDACORP, Inc.         23,593         2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.  Service Corp. International  ServiceMaster Global Holdings, Inc.*	45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859 2,554 21,618 170,483 111,020 52,400	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506 1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540
Diversified Telecommunication Services 0.0%         Vonage Holdings Corp.*       19,825       211,136         Electric Utilities 1.5%       1.5%       25,441       1,838,112         El Paso Electric Co.       18,426       939,726         Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.  Service Corp. International  ServiceMaster Global Holdings, Inc.*  Sotheby *s	45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859 2,554 21,618 170,483 111,020 52,400 23,079	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506 1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540 1,184,183
Diversified Telecommunication Services 0.0%         Vonage Holdings Corp.*       19,825       211,136         Electric Utilities 1.5%       1.5%       25,441       1,838,112         El Paso Electric Co.       18,426       939,726         Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.  Service Corp. International  ServiceMaster Global Holdings, Inc.*  Sotheby *s	45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859 2,554 21,618 170,483 111,020 52,400 23,079	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506 1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540 1,184,183
Diversified Telecommunication Services 0.0%         Vonage Holdings Corp.*       19,825       211,136         Electric Utilities 1.5%       1.5%       25,441       1,838,112         El Paso Electric Co.       18,426       939,726         Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.  Service Corp. International  ServiceMaster Global Holdings, Inc.*  Sotheby *s	45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859 2,554 21,618 170,483 111,020 52,400 23,079	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506 1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540 1,184,183
Vonage Holdings Corp.*         19,825         211,136           Electric Utilities 1.5%         1.5%           ALLETE, Inc.         25,441         1,838,112           El Paso Electric Co.         18,426         939,726           Great Plains Energy, Inc.         13,293         422,585           Hawaiian Electric Industries, Inc.         52,024         1,788,585           IDACORP, Inc.         23,593         2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.  Service Corp. International  ServiceMaster Global Holdings, Inc.*  Sotheby *s  Weight Watchers International, Inc.*	45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859 2,554 21,618 170,483 111,020 52,400 23,079	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506 1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540 1,184,183 1,712,156
Electric Utilities 1.5%         ALLETE, Inc.       25,441       1,838,112         El Paso Electric Co.       18,426       939,726         Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.  Service Corp. International  ServiceMaster Global Holdings, Inc.*  Sotheby *s  Weight Watchers International, Inc.*  Total Diversified Consumer Services	45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859 2,554 21,618 170,483 111,020 52,400 23,079	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506 1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540 1,184,183 1,712,156
ALLETE, Inc.       25,441       1,838,112         El Paso Electric Co.       18,426       939,726         Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.  Service Corp. International  ServiceMaster Global Holdings, Inc.*  Sotheby *s  Weight Watchers International, Inc.*  Total Diversified Consumer Services  Diversified Telecommunication Services  0.0%	45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859 2,554 21,618 170,483 111,020 52,400 23,079 26,870	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673 13,244,328 2,121,506 1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540 1,184,183 1,712,156
El Paso Electric Co.       18,426       939,726         Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.  Service Corp. International  ServiceMaster Global Holdings, Inc.*  Sotheby *s  Weight Watchers International, Inc.*  Total Diversified Consumer Services  Diversified Telecommunication Services  O.0%  Vonage Holdings Corp.*	45,796 116,320 117,700 57,916 56,818 14,509 27,694 14,859 2,554 21,618 170,483 111,020 52,400 23,079 26,870	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673  13,244,328  2,121,506  1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540 1,184,183 1,712,156  20,687,644
Great Plains Energy, Inc.       13,293       422,585         Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.  Service Corp. International  ServiceMaster Global Holdings, Inc.*  Sotheby *s  Weight Watchers International, Inc.*  Total Diversified Consumer Services  Diversified Telecommunication Services  O.0%  Vonage Holdings Corp.*  Electric Utilities 1.5%	45,796 116,320 117,700 57,916 56,818  14,509  27,694 14,859 2,554 21,618 170,483 111,020 52,400 23,079 26,870	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673  13,244,328  2,121,506  1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540 1,184,183 1,712,156  20,687,644  211,136
Hawaiian Electric Industries, Inc.       52,024       1,788,585         IDACORP, Inc.       23,593       2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc. Bemis Co., Inc. Graphic Packaging Holding Co. Owens-Illinois, Inc.* Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.2% Pool Corp. Diversified Consumer Services 2.0% Adtalem Global Education, Inc.* Bright Horizons Family Solutions, Inc.* Graham Holdings Co. Class B Grand Canyon Education, Inc.* H&R Block, Inc. Service Corp. International ServiceMaster Global Holdings, Inc.* Sotheby *s Weight Watchers International, Inc.*  Total Diversified Consumer Services Diversified Telecommunication Services O.0% Vonage Holdings Corp.* Electric Utilities 1.5% ALLETE, Inc.	45,796 116,320 117,700 57,916 56,818  14,509  27,694 14,859 2,554 21,618 170,483 111,020 52,400 23,079 26,870	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673  13,244,328  2,121,506  1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540 1,184,183 1,712,156  20,687,644  211,136 1,838,112
IDACORP, Inc. 23,593 2,082,554	Containers & Packaging 1.3%  AptarGroup, Inc.  Bemis Co., Inc.  Graphic Packaging Holding Co.  Owens-Illinois, Inc.*  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.2%  Pool Corp.  Diversified Consumer Services 2.0%  Adtalem Global Education, Inc.*  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.  Service Corp. International  ServiceMaster Global Holdings, Inc.*  Sotheby *s  Weight Watchers International, Inc.*  Total Diversified Consumer Services  Diversified Telecommunication Services	45,796 116,320 117,700 57,916 56,818  14,509  27,694 14,859 2,554 21,618 170,483 111,020 52,400 23,079 26,870  19,825	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673  13,244,328  2,121,506  1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540 1,184,183 1,712,156  20,687,644  211,136  1,838,112 939,726
	Containers & Packaging 1.3%  AptarGroup, Inc. Bemis Co., Inc. Graphic Packaging Holding Co. Owens-Illinois, Inc.* Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.2% Pool Corp. Diversified Consumer Services 2.0% Adtalem Global Education, Inc.* Bright Horizons Family Solutions, Inc.* Graham Holdings Co. Class B Grand Canyon Education, Inc.* H&R Block, Inc. Service Corp. International ServiceMaster Global Holdings, Inc.* Sotheby *s Weight Watchers International, Inc.*  Total Diversified Consumer Services Diversified Telecommunication Services Diversified Telecommunication Services Lectric Utilities 1.5% ALLETE, Inc. El Paso Electric Co. Great Plains Energy, Inc.	45,796 116,320 117,700 57,916 56,818  14,509  27,694 14,889 2,554 21,618 170,483 111,020 52,400 23,079 26,870  19,825	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673  13,244,328  2,121,506  1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540 1,184,183 1,712,156  20,687,644  211,136  1,838,112 939,726 422,585
13,242 /42,070	Containers & Packaging 1.3% AptarGroup, Inc. Bemis Co., Inc. Graphic Packaging Holding Co. Owens-Illinois, Inc.* Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.2% Pool Corp. Diversified Consumer Services 2.0% Adtalem Global Education, Inc.* Bright Horizons Family Solutions, Inc.* Graham Holdings Co. Class B Grand Canyon Education, Inc.* H&R Block, Inc. Service Corp. International ServiceMaster Global Holdings, Inc.* Sotheby *s Weight Watchers International, Inc.*  Total Diversified Consumer Services Diversified Telecommunication Services	45,796 116,320 117,700 57,916 56,818  14,509  27,694 14,859 2,554 21,618 170,483 111,020 52,400 23,079 26,870  19,825  25,441 18,426 13,293 52,024	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673  13,244,328  2,121,506  1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540 1,184,183 1,712,156  20,687,644  211,136  1,838,112 939,726 422,585 1,788,585
	Containers & Packaging 1.3%  AptarGroup, Inc. Bemis Co., Inc. Graphic Packaging Holding Co. Owens-Illinois, Inc.* Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.2% Pool Corp. Diversified Consumer Services 2.0% Adtalem Global Education, Inc.* Bright Horizons Family Solutions, Inc.* Graham Holdings Co. Class B Grand Canyon Education, Inc.* H&R Block, Inc. Service Corp. International ServiceMaster Global Holdings, Inc.* Sotheby *s Weight Watchers International, Inc.*  Total Diversified Consumer Services Diversified Telecommunication Services Diversified Teleco	45,796 116,320 117,700 57,916 56,818  14,509  27,694 14,859 2,554 21,618 170,483 111,020 52,400 23,079 26,870  19,825  25,441 18,426 13,293 52,024 23,593	2,547,758 1,993,042 1,785,512 2,549,382 1,612,961 2,755,673  13,244,328  2,121,506  1,316,850 1,481,739 1,538,147 2,268,161 4,331,973 4,189,895 2,664,540 1,184,183 1,712,156  20,687,644  211,136  1,838,112 939,726 422,585 1,788,585 2,082,554

See Notes to Financial Statements.

48 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

### WisdomTree U.S. MidCap Earnings Fund (EZM)

March 31, 2018

Investments	Shares	Value
OGE Energy Corp.	124,683	\$ 4,085,862
PNM Resources, Inc.	39,960	1,528,470
Portland General Electric Co.	46,928	1,901,053
Total Electric Utilities		15,329,823
Electrical Equipment 1.1%		15,527,625
Acuity Brands, Inc.	21,091	2,935,656
EnerSys	33,035	2,291,638
Generac Holdings, Inc.*	28,027	1,286,720
Hubbell, Inc.	24,630	2,999,442
Regal Beloit Corp.	30,718	2,253,165
	,,	_,,
Total Electrical Equipment		11 766 601
Total Electrical Equipment		11,766,621
Electronic Equipment, Instruments & Components 3.3%  Anixter International, Inc.*	23,412	1 772 450
Arrow Electronics, Inc.*	73,888	1,773,459 5,690,854
Avnet, Inc.	72,999	3,048,438
AVX Corp.	94,011	1,555,882
Belden, Inc.	8,017	552,692
Coherent, Inc.*	7,863	1,473,526
Dolby Laboratories, Inc. Class A	36,225	2,302,461
FLIR Systems, Inc.	53,352	2,668,134
II-VI, Inc.*	24,990	1,022,091
Itron, Inc.*	9,813	702,120
Jabil, Inc.	51,582	1,481,951
Littelfuse, Inc.	9,010	1,875,702
National Instruments Corp.	27,541	1,392,748
Rogers Corp.*	6,125	732,182
Sanmina Corp.*	49,936	1,305,826
SYNNEX Corp.	24,967	2,956,093
Tech Data Corp.*	19,232	1,637,220
Vishay Intertechnology, Inc.	56,826	1,056,964
Zebra Technologies Corp. Class A*	3,237	450,558
Zeola Technologies cosp. Class 12	3,237	150,550
		22 (50 001
Total Electronic Equipment, Instruments & Components		33,678,901
Energy Equipment & Services 0.2%	00.240	1 205 102
Diamond Offshore Drilling, Inc.*(a)	88,348	1,295,182
RPC, Inc.(a)	37,677	679,316
U.S. Silica Holdings, Inc. <sup>(a)</sup>	22,238	567,514
Total Energy Equipment & Services		2,542,012
Equity Real Estate Investment Trusts (REITs) 8.1%		
Acadia Realty Trust	18,902	464,989
Alexander s, Inc.	1,760	670,965
American Campus Communities, Inc.	10,693	412,964

Apartiment Investment & Management Co. Class A         38.824         1.58.2078           Applie Hospitality RET Inc.         96.876         1.70.2111           Brandywise Realty Trust         12.073         1.91.233         1.22.237.8           Colambia Property Trust, Inc.         78.286         1.60.72.23         1.41.17.65           Corosite Realty Curp.         4.909         4.91.41.17.65         4.909         4.91.41.17.65           Corosite Realty Curp.         4.909         4.91.60         4.90.60         4.91.60	American Homes 4 Rent Class A	1,302	26,144
Apple Repyrating REPT, Inc.         96,876         1,72,11           Britamysing Repyrating         12,073         102,129           Britamysing Repyrity Trust, Inc.         152,333         2,32,3078           ComcYoic, Inc.         72,224         1,141,765           Concivis Realty Corp         4,505         4,111,765           Concivis Realty Corp         4,505         4,111,765           Controller Realty Corp         1,4165         7,828           Controller Realty Corp         1,4165         7,828           Controller Realty Corp         1,4165         7,828           Collection         1,4165         7,828           Collection         1,4165         7,828           Collection         1,4165         7,828           DamondRock Hospitalty Co.         1,4165         7,828           DamondRock Hospitalty Tout.         1,7133         618,989           Education Realty Trust, Inc.         8,006         62,825           Empire State Realty Trust, Inc.         8,006         62,825           Empire State Realty Trust, Inc.         1,000         4,132         8,132           Fore Collection Realty Trust, Inc.         1,000         4,000         7,238           Fore Collection Realty Trust, Inc.			
Brandary Trast         1,2073         2,23,079           Brinner Property Trust, Inc.         78,286         1,61,073           ConceCivic, Inc.         72,224         1,611,073           ConceCivic, Inc.         4,505         4,51,671           ConceCivic, Inc.         17,232         1,611,673           Conside Properties Trust         17,815         40,030           Conside Properties, Inc.         35,106         98,085           Delian Structure         35,106         98,085           Delian Structure         16,117         71,141           Designa Ermant, Inc.         17,438         6,826           Fast Group Properties, Inc.         7,488         6,825           Lecacian Resility Trust, Inc.         18,133         6,200           Fast Group Properties, Inc.         7,488         6,825           Education Resility Trust, Inc. Class A         24,160         40,525           Empire State Realty Trust, Inc. Class A         24,160         40,525           Empire State Resulty Trust, Inc. Class A         41,132         83,327           Error City Resulty Trust, Inc. Class A         41,132         83,327           Euglish Commonwealth         15,756         43,232           Error Error Result         15,2			
Brixnor Property Group, Inc.         152,333         23,2078           Concivin, Inc.         72,224         11,1765           Corecivic, Inc.         72,224         14,1176           Corecivic, Inc.         15,955         451,671           Corporte Office Properties Trust         17,845         450,074           Corporate Office Properties Trust         35,106         99,899           DED Tindistrial Trust, Inc.         41,165         798,058           Diamondloxic Hospitality Co.         61,117         71,114           Duagola Emmert.         8,106         95,059           Edivación Really Trust, Inc.         8,106         96,252           Edivación Really Trust, Inc.         8,106         96,252           Edivación Really Trust, Inc.         32,769         95,358           Edivación Really Trust, Inc.         32,769         95,358           First Industrial Really Trust, Inc.         32,769         93,388           Forest City Really Trust, Inc.         32,769         93,388           Forest City Really Trust, Inc.         32,599         80,318           Forest City Really Trust, Inc.         32,501         140,709           Formarry Property Trust         15,575         44,724         17,720           <	** * *		, ,
Columbia Property Trust, Inc.         78,286         1,917,25           CoreCivic, Inc.         23,234         1,411,765           CoreSivic Realty Corp.         45,05         45,071           Consine Office Properties Trust         205,002         1,781,153           CubeSmart         35,106         989,988           DCT Industrial Trust, Inc.         141,65         989,886           DT Industrial Trust, Inc.         171,33         625,898           Deal Emmett, Inc.         171,33         625,898           Estactivon Properties, Inc.         7,488         618,858           Education Realty Trust, Inc.         8,066         26,825           Education Realty Trust, Inc. Class A         8,016         45,832           Education Realty Trust, Inc.         3,276         95,338           Encert City Realty Trust, Inc.         3,276         95,338           Foest City Realty Trust, Inc. Class A         41,322         83,386           Foest City Realty Trust, Inc. Class A         41,322         83,738           Foest City Realty Trust, Inc. Class A         18,71         42,249           Healthcare Realty Trust, Inc.         29,99         80,188           Healthcare Realty Trust, Inc.         29,99         80,188	_ · · · · ·		
CorcNick, Inc.         72,324         1,11/85           CorcNick Realty Corp.         4,505         45,07           Corporate Office Properties Trust         17,845         40,036           Cossins Properties, Inc.         205,202         1,781,135           CubeSmart         35,106         98,989           DET Industrial Trust, Inc.         81,117         7,11,141           Douglas Emmetty         11,133         629,909           East Cong Properties, Inc.         8,107         17,131           East Cong Properties, Inc.         20,000         2,828           East Cong Properties, Inc.         20,100         40,546           East Cong Properties, Inc.         20,100         40,546           East Cong Properties, Inc.         2,100         40,546           Erropier State Realty Trust, Inc. Class A         2,100         40,528           Englisty Commonwealth         15,755         483,279           First Industrial Realty Trust, Inc.         32,99         83,838           GEO Group, Inc. (The)         53,99         18,98           GEO Group, Inc. (The)         53,99         18,98           George Properties, Inc.         25,031         1,09           Healthcare Realty Trust, Inc. Class A         10,22 <td></td> <td></td> <td></td>			
Corosite Nort Proporties Trust         45,051         460,036           Counies Proporties, Inc.         205,022         1,781,153           Counies Proporties, Inc.         35,106         989,989           DCT Industrial Trust, Inc.         14,165         798,056           DCT Industrial Trust, Inc.         68,117         711,141           Douglas Emmett, Inc.         17,333         629,899           Edictional Properties, Inc.         80,06         620,825           Edictional Properties, Inc.         80,06         620,825           Edictional Properties         29,116         40,566           Empire State Renally Trust, Inc. Class A         21,160         405,566           ETR Properties         29,116         407,233           Even Courtie Really Trust, Inc.         32,305         1,907,900           Even Courtie Really Trust, Inc.         33,305         1,907,900           Geo Group, Inc. Clabs         41,32         87,388           Forest City Realty Trust, Inc. Class A         10,33         21,302           GEO Group, Inc. Clabs         41,41         11,322,40           Healthcare Trust of America, Inc. Class A         10,33         227,322           Healthcar Eventy Trust         46,651         1,632,60	• •		
Corpone Office Properties Frest         17,845         40,936           Coulssin Properties, Inc.         205,202         1,781,155           Cousins Properties, Inc.         141,655         798,086           DiamondRock Hospitality Co.         68,117         711,141           Duaglas Emmet.         7,7438         16,298,999           EastGroup Properties, Inc.         7,488         16,298,999           EastGroup Properties, Inc.         8,056         26,285,22           Empire State Realty Trust, Inc. Class A         21,102         405,646           Equity Commonwealth         15,736         483,237           Forest City Realty Trust, Inc.         32,709         973,388           Forest City Realty Trust, Inc.         31,909         987,388           Forest City Realty Trust, Inc.         31,909         98,308           Equity Commonwealth         41,232         33,359         190,709           Grammery Property Trust         11,200         11,2			
Couise Properties, Inc.         1,781,153         98,989           DCT Industrial Trust, Inc.         14,165         798,056           DCT Industrial Trust, Inc.         16,116         798,056           Dear Could Semmett, Inc.         17,133         629,809           Education Realty Trust, Inc.         80,167         74,88         618,985           Education Realty Trust, Inc. Class A         21,160         405,646         626,852           Empire State Realty Trust, Inc. Class A         22,160         405,646         627,872           Empire State Realty Trust, Inc. Class A         22,160         957,838         618,323         618,323         618,323         618,323         619,323         619,328         619,323         619,328         619,323         619,328         619,323         619,328         619,323         619,328         619,323         619,328	, 1	· ·	
Cube-Smart         35,106         898,988           DiamondRock Hospitality Co.         68,117         711,141           DiamondRock Hospitality Co.         68,117         711,141           Duaglas Fammer, Inc.         77,438         16,298,909           EastGroup Properties, Inc.         8,026         26,2852           Education Really Trust, Inc. Class A         21,102         405,646           Empire State Really Trust, Inc. Class A         21,102         405,646           Equity Commonwealth*         15,736         483,217           Forest City Really Trust, Inc.         22,709         9578,388           Forest City Really Trust, Inc. Class A         41,332         337,806           GEO Group Inc. (The)         35,505         1,007,909           Gramery Property Trust         18,971         412,240           Gramery Property Trust         18,971         412,240           Healthcare Trust of America, Inc. Class A         10,329         29,318           Healthcare Trust of America, Inc. Class A         10,309         1,300           Hospitally Properties Trust         41,41         1,556           Hospitally Properties Trust         43,417         1,556           Lasagle Hotted Properties Trust         45,417         1,556 <td></td> <td></td> <td></td>			
DCT Industrial Trust, Inc.         14,165         798,056           Duagna Emmett, Inc.         8,17         71,114           Doughas Emmett, Inc.         17,333         629,809           Education Realty Trust, Inc.         8,026         626,852           Education Realty Trust, Inc. Class A         24,160         405,646           Empire State Realty Trust, Inc. Class A         29,112         161,2805           Equity Commonwealth*         15,756         483,237           First Industrial Realty Trust, Inc.         32,769         957,838           First Group, Inc. (The)         33,995         1,097,090           GEO Group, Inc. (The)         33,995         1,097,090           Georgery Trust         18,971         412,240           Healthcare Realty Trust, Inc.         29,999         820,188           Healthcare Trust of America, Inc. Class A         1,029         273,202           Highwoods Properties, Inc.         45,513         1,096,858           Hudson Pacific Properties Trust         6,651         1,638,256           Hudson Pacific Properties Trust         6,651         1,638,256           Hudson Pacific Properties Trust         6,651         1,638,256           Hudson Pacific Properties Trust         6,52         1,52	•	· ·	
Damontkock Hospitality Co.         68,17         711,143         26,980           Doughas Emuly Tinst, Inc.         17,488         618,988         62,882         Education Really Tinst, Inc.         8,026         262,852         Empire Stake Realty Tinst, Inc.         405,646         262,852         Empire Stake Realty Tinst, Inc. Class A         24,160         405,646         Empire Stake Realty Tinst, Inc.         435,276         957,838         Equity Commonwealth*         15,756         483,237         68,783         17,970         957,838         Forest City Realty Tinst, Inc. Class A         41,332         817,386         10,700         67         68,757         18,971         412,240         69,000         67         66,000         67         18,971         412,240         69,000         67         66,000         67         18,971         412,240         69,000         67         67,000         67         68,971         412,240         69,000         67         68,972         82,982         82,918         81,888         412,240         82,982         82,918         81,888         82,573         82,972         82,982         82,948         82,941         82,942         82,942         82,942         82,942         82,942         82,942         82,942         82,942         82,942         82,942 </td <td></td> <td></td> <td></td>			
Dougha Emmett, Inc.         17,133         629,809           Eafactionap Properties, Inc.         8,026         262,835           Enjactionap Properties         24,160         446,566           Erphy Properties         29,112         1.61,2805           Erphy Properties         29,112         1.61,2805           Erghity Commonwealth*         15,756         483,237           First Industrial Realty Trust, Inc. Class A         41,312         837,378           GEO Group, Inc. Class         41,312         837,378           GEO Group, Inc. Class         18,971         412,240           Healthcare Realty Trust, Inc.         29,599         820,188           Healthcare Realty Trust, Inc.         29,599         820,188           Healthcare Trust of America, Inc. Class A         10,329         273,302           Highwoods Properties. Trust         64,651         1,688,256           Hosbon Pacific Properties and Commerce and Comm			
EastGroup Properties. Inc.         7.488         618.028.5           Education Reality Trust. Inc. Class A         24.160         405.646           Empire State Reality Trust, Inc. Class A         24.160         405.646           Equity Commonwealth         15.756         483.237           First Industrial Reality Trust, Inc.         32.760         9578.388           Forest City Reality Trust, Inc. Class A         41.332         837.386           EGO Group, Inc. Cithe)         53.959         180.970.090           Gramery Property Trust         18.971         412.240           Healthcare Trust of America, Inc. Class A         10.329         273.202           Heghwoods Properties, Inc.         25.031         1.098.688           Hospitality Properties Trust         46.61         1.638.256           Hospitality Properties Trust         46.61         1.638.256           Kilroy Realty Corp.         16.350         1.10,196           LaSalle Hotel Properties         54.47         1.578.637           Kilroy Realty Trust         54.53         4.90,17           Liberty Property Trust         55.87         2.597.428           LaSalle Hotel Properties Trust, Inc.         17.30         1.164.700           Medical Properties Trust, Inc.         45.23	1 *		
Education Realty Trust, Inc. Class A         8,026         20,828 Empire State Realty Trust, Inc. Class A         22,160         49,564         49,564         EPR Proporties         29,112         1,612,805         ERP Equity Commonwealth         15,756         48,237         First Industrial Realty Trust, Inc. Class A         32,769         957,838         Forces City Realty Trust, Inc. Class A         41,332         83,788,83         GEO Group, Inc. Clhe)         35,505         1,097,090         60,000         1,000         90,909         820,188         1,000         1,000         12,000		· · · · · · · · · · · · · · · · · · ·	
Empire Sater Really Trust, Inc. Class A         24,160         405,646           EPRP Properties         29,112         1,612,805           Equity Commonwealth*         15,756         483,337           First Industrial Realty Trust, Inc.         32,769         957,838           Forest City Realty Trust, Inc. Class A         41,332         83,738           EGD Group, Inc. Cithe         35,555         1,097,090           Gramerey Property Trust         18,971         412,240           Healthcare Trust of America, Inc. Class A         10,329         273,202           Highwoods Properties Inc.         25,031         1,008,858           Hospitality Properties Trust         46,651         1,638,256           Hudson Pacific Properties, Inc.         31,008         425,733           Kilroy Realty Corp.         16,350         1,161,106           Lamar Advertising Co. Class A         33,547         2,135,602           Lamar Advertising Co. Class A         34,417         1,578,657           Lexington Realty Trust         65,377         2,257,428           Lexington Realty Trust         65,377         2,257,428           Life Storage, Inc.         9,106         760,533           Modical Properties Trust, Inc.         18,08         2,064,478	• •		
EPR Properties         29,112         1,61,2805           Equity Commonwealth*         15,756         48,237           First Industrial Realty Trust, Inc. Class A         41,332         38,788           GEOG Group, Inc. (The)         53,595         1,097,999           Gramery Property Trust         18,971         41,224           Healthcear Realty Trust, Inc.         29,599         820,188           Healthcear Trust of America, Inc. Class A         110,329         273,202           Highwoods Properties, Inc.         25,031         1,096,288           Hospitality Properties, Trust         46,4651         1,338,256           Hodson Pacific Properties, Inc.         16,350         1,160,196           Lamar Advertising Co. Class A         33,547         2,135,602           Lasalle Hotel Properties         54,417         1,578,637           Lasalle Hotel Properties         54,417         1,578,637           Lasalle Hotel Properties Trust, Inc.         5,577         2,597,428           Life Storage, Inc.         9,106         76,533           Melical Properties Trust, Inc.         158,806         2,064,478           National Health Investors, Inc.         17,310         1,164,790           National Realth Investors, Inc.         40,748	•		
Equity Commonwealth*         15,756         483,237           First Industrial Realty Trust, Inc. Class A         41,332         83,786           GEOG Ciroup, Le. Clhe)         35,355         1,097,096           GEOG Coroup, Le. Clhe)         35,355         1,097,096           GEOG Coroup, Le. Clhe)         29,999         820,188           Healthear Trust of America, Inc. Class A         10,329         273,202           Highwoods Poperties, Inc.         25,031         1,096,888           Hospitality Properties Trust         64,651         1,608,256           Hudson Besific Properties, Inc.         31,088         425,735           Kirony Realty Corp.         1,635         1,601,108           Lamar Advertising Co. Class A         33,547         2,135,602           Laxillad Hotal Properties         54,113         429,017           Lexington Realty Trust         65,377         2,257,428           Lexington Realty Trust         65,377         2,257,428           Life Storage, Inc.         15,860         2,064,478           National Health Investors, Inc.         15,806         2,064,478           National Health Investors, Inc.         40,748         1,599,767           Omean Health Care Investors, Inc.         45,331         665,535			
First Industrial Realty Trust, Inc. (Las A         32,769         957,838           GEO Group, Inc. (The)         53,995         1,097,090           GEO Group, Inc. (The)         53,995         1,097,090           Gramercy Property Trust, Inc.         29,599         820,188           Healthcare Realty Trust, Inc.         29,599         820,188           Healthcare Trust of America, Inc. Class A         10,329         273,202           Highwoods Properties, Inc.         25,031         1,096,828           Hospitality Properties, Ire.         64,651         1,638,256           Kilroy Realty Corp.         16,500         1,160,106           Lassalle Hotel Properties, Inc.         33,547         2,133,602           Lassalle Hotel Properties         54,417         1,578,637           Lassalle Hotel Properties, Inc.         65,377         2,597,428           Liberty Property Trust         65,377         2,597,428           Liberty Property Trust         65,377         2,597,428           Medical Properties Trust, Inc.         158,806         2,064,478           Medical Properties Inc.         158,806         2,064,478           Mational Health Investors, Inc.         158,006         2,064,478           National Realth Trust         40,748 <t< td=""><td></td><td>· ·</td><td></td></t<>		· ·	
Forest City Realty Trust, Inc. Class A         41,332         837,386           GEO Group, Inc. Cithe)         53,595         1,007,000           Gramerey Property Trust         18,971         412,240           Healthcare Realty Trust, Inc.         29,599         820,188           Healthcare Trust of America, Inc. Class A         10,329         27,202           Highwoods Properties, Inc.         25,031         1,068,288           Hospitality Properties, Inc.         13,088         425,733           Hudson Pacific Properties, Inc.         13,088         425,733           Ridroy Realty Corp.         16,630         1,160,196           Lamar Advertising Co. Class A         33,547         2,135,602           Lassalle Hotel Properties         54,417         1,578,637           Lexington Realty Trust         54,513         429,017           Lexington Realty Trust         54,513         429,017           Lexington Realty Trust, Inc.         9,106         760,533           Life Storage, Inc.         9,106         760,533           Medical Properties Trust, Inc.         15,8806         2,644,478           National Health Investors, Inc.         9,106         760,535           National Metail Properties, Inc.         40,748         1,590,769			
GEO Group, Inc. (The)         53.595         1.097.090           Gramency Property Trust         18.971         141.2.40           Healthcare Realty Trust, Inc.         29.599         820.188           Healthcare Trust of America, Inc. Class A         10.329         273.202           Highwoods Properties, Inc.         25.031         1.096,888           Hospitality Properties Trust         64.651         1.638,256           Midson Pacifie Properties, Inc.         16.300         1.160,106           Lamar Advertising Co. Class A         33,547         2.135,600           Lasalle Hotel Properties         54,417         1.758,607           Lasalle Hotel Properties         54,417         1.758,607           Lasington Realty Trust         65,377         2.597,428           Life Storage, Inc.         9,106         706,537           Medical Properties Trust, Inc.         158,806         2,064,478           National Health Investors, Inc.         17.30         1.164,790           National Health Investors, Inc.         17.30         1.164,790           Outrom Medical Properties, Inc.         40,748         1.599,707           Omega Healthcare Investors, Inc.         46,737         665,535           Paramount Group, Inc.         46,737         665,	•	· ·	
Gramery Property Trust         41,2240           Healthcare Realty Trust, Inc.         29,599         820,188           Healthcare Trust of America, Inc. Class A         10,329         273,202           Highwoods Properties, Inc.         25,031         1,096,858           Hospitality Properties, Inc.         310,888         425,753           Hudson Pacific Properties, Inc.         15,350         1,160,196           Lamar Advertising Co. Class A         33,547         2,135,602           Lasalle Hotel Properties         54,417         1,578,637           Lexington Realty Trust         54,513         429,017           Lexington Realty Trust         55,377         2,597,428           Life Storage, Inc.         9,106         760,533           Medical Properties Trust, Inc.         158,806         2,064,478           National Health Investors, Inc.         17,310         1,164,790           National Retail Properties, Inc.         47,348         1,599,767           Onega Healthcare Investors, Inc.         47,348         1,599,767           Onega Healthcare Investors, Inc.         48,999         1,324,933           Outfront Media, Inc.         41,241         772,856           Park Hotels & Resorts, Inc.         46,737         665,535			
Healthcare Realty Trust, Inc.   29,599   820,188   181,329   273,202   181			1,097,090
Healthcare Trust of America, Inc. Class A         10.329         273,202           Highwoods Properties, Inc.         25,031         1,096,858           Hospitality Properties Trust         64,651         1,638,256           Hudson Pacific Properties, Inc.         16,350         1,160,196           Lamar Advertising Co. Class A         33,547         2,135,602           Lasalle Hotel Properties         54,417         1,786,873           Lexington Realty Trust         54,513         429,017           Liberty Property Trust         65,377         2,597,428           Life Storage, Inc.         9,106         760,533           Medical Properties Trust, Inc.         158,806         2,064,478           National Retail Investors, Inc.         17,310         1,164,790           National Retail Properties, Inc.         40,748         1,599,767           National Retail Properties, Inc.         40,748         1,599,767           National Retail Properties, Inc.         40,748         1,599,767           National Retail Properties, Inc.         45,411         772,856           Park Motels Agenty Agenty         1,241         772,856           Park Motels Agenty         1,241         772,856           Park Hotels & Resorts, Inc.         45,312 <th< td=""><td>Gramercy Property Trust</td><td>18,971</td><td>412,240</td></th<>	Gramercy Property Trust	18,971	412,240
Highwoods Properties, Inc.         25,031         1,096,888           Hobspitatily Properties (Inc.)         16,368,255         1,638,255           Hudson Pacific Properties, Inc.         13,088         425,753           Kirbry Really Cop.         16,550         1,160,196           Lamar Advertising Co. Class A         33,347         2,135,602           LaSalle Hotel Properties         54,417         1,578,637           Lexington Really Trust         55,513         429,017           Liberty Property Trust         65,377         2,597,428           Life Storage, Inc.         9,106         760,533           Medical Properties Trust, Inc.         158,806         2,04,478           National Health Investors, Inc.         158,806         2,04,478           National Retail Properties, Inc.         40,748         1,599,767           Omega Healthcare Investors, Inc.         40,748         1,599,767           Omega Healthcare Investors, Inc.         40,748         1,599,767           Outriout Media, Inc.         41,241         772,856           Paramount Group, Inc.         46,737         665,535           Park Hotels & Resorts, Inc.         759,589         20,524,095           Peblebrook Hotel Trust         20,613         708,075	Healthcare Realty Trust, Inc.	29,599	820,188
Hospitality Properties Trust   1.638, 256   Hudson Pacific Properties, Inc.   13,088   425,753   Kifroy Reality Corp.   16,350   1,160,196   Lamar Advertising Co. Class A   33,347   2,135,602   Lasafle Hotel Properties   54,417   1,578,637   Lexington Realty Trust   54,4513   429,017   Liberty Property Trust   54,513   429,017   Liberty Property Trust   56,377   2,2597,428   Life Storage, Inc.   9,106   760,533   Medical Properties Trust, Inc.   15,806   2,064,478   Rational Health Investors, Inc.   17,310   1,164,790   Rational Retail Properties, Inc.   17,310   1,164,790   Rational Retail Properties, Inc.   40,748   1,599,767   Gonega Healthfacer Investors, Inc.   41,241   772,856   Rational Retail Properties, Inc.   46,737   665,535   Ratificate Investors, Inc.   46,737   665,535   Ratificate Investors, Inc.   759,589   20,524,095   Pebblebonok Hotel Trust   15,412   239,955   Ratificate Investors, Inc.   15,412   239,955   Ratificate Investors, Inc.   15,412   239,955   Ratificate Investors, Inc.   15,412   239,955   Realty Trust, Inc. Class A   81,098   1,426,514   PS Business Parks, Inc.   52,28   590,973   QTS Realty Trust, Inc. Class A   89,918   1,53,384   Rexford Industrial Realty, Inc.   35,636   1,23,675   Retail Properties of America, Inc. Class A   98,918   1,53,384   Rexford Industrial Realty, Inc.   28,063   495,312   1,437,549   2,439,449   2,43	Healthcare Trust of America, Inc. Class A	10,329	273,202
Hudson Pacific Properties, Inc.   13,088   425,753   1,160,196   1,6350   1,160,196   1,6350   1,160,196   1,6350   1,160,196   1,6350   1,160,196   1,6350   1,160,196   1,6350   1,160,196   1,6350   1,160,196   1,6350   1,160,196	Highwoods Properties, Inc.	25,031	1,096,858
Hudson Pacific Properties, Inc.   13,088   425,753   1,160,196   1,6350   1,160,196   1,6350   1,160,196   1,6350   1,160,196   1,6350   1,160,196   1,6350   1,160,196   1,6350   1,160,196   1,6350   1,160,196   1,6350   1,160,196	Hospitality Properties Trust	64,651	1,638,256
Lamar Advertising Co. Class A         33,547         2,135,602           LaSalle Hotel Properties         54,417         1,578,637           Lexington Realty Trust         54,513         429,017           Liberty Property Trust         65,377         2,597,428           Life Storage, Inc.         9,106         760,533           Medical Properties Trust, Inc.         158,806         2,064,478           National Health Investors, Inc.         17,310         1,164,790           National Retail Properties, Inc.         40,748         1,599,767           Omega Healthcare Investors, Inc.(a)         48,999         1,324,933           Outfrout Media, Inc.         41,241         772,856           Paramount Group, Inc.         46,737         665,535           Park Hotels & Resorts, Inc.         759,589         20,524,095           Pebblebrook Hotel Trust         20,613         708,057           Physicians Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         500,973           OTS Realty Trust, Inc. Class A         3,106         112,499           Ryonier, Inc.         35,636         1,253,675           Retail Properties of America, Inc. Class A         3,106         112,499 <td></td> <td>13,088</td> <td>425,753</td>		13,088	425,753
Lamar Advertising Co. Class A         33,547         2,135,602           LaSalle Hotel Properties         54,417         1,578,637           Lexington Realty Trust         54,513         429,017           Liberty Property Trust         65,377         2,597,428           Life Storage, Inc.         9,106         760,533           Medical Properties Trust, Inc.         158,806         2,064,478           National Health Investors, Inc.         17,310         1,164,790           National Retail Properties, Inc.         40,748         1,599,767           Omega Healthcare Investors, Inc.(a)         48,999         1,324,933           Outfrout Media, Inc.         41,241         772,856           Paramount Group, Inc.         46,737         665,535           Park Hotels & Resorts, Inc.         759,589         20,524,095           Pebblebrook Hotel Trust         20,613         708,057           Physicians Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         500,973           OTS Realty Trust, Inc. Class A         3,106         112,499           Ryonier, Inc.         35,636         1,253,675           Retail Properties of America, Inc. Class A         3,106         112,499 <td></td> <td>16,350</td> <td>1,160,196</td>		16,350	1,160,196
Lasalel Hotel Properties         54,417         1,578,637           Lexington Realty Trust         54,513         429,017           Liberty Property Trust         65,377         2,597,428           Life Storage, Inc.         9,106         760,533           Medical Properties Trust, Inc.         158,806         2,064,478           National Health Investors, Inc.         17,310         1,164,790           National Retail Properties, Inc.         40,748         1,599,767           Omega Healthcare Investors, Inc.         48,999         1,324,933           Outfront Media, Inc.         41,241         772,856           Paramount Group, Inc.         46,737         665,535           Park Hotels & Resorts, Inc.         759,589         20,524,095           Pebblebrook Hotel Trust         20,613         708,057           Physicians Realty Trust, Inc. Class A         81,098         1,426,514           Piedmont Office Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         590,973           QTS Realty Trust, Inc. Class A         8,918         1,533,344           Rexford Industrial Realty, Inc.         7,334         211,146           Retail Properties of America, Inc. Class A         98,918		33,547	2,135,602
Lexington Realty Trust         54,513         429,017           Liberty Property Trust         65,377         2,597,428           Life Storage, Inc.         9,106         760,533           Medical Properties Trust, Inc.         158,806         2,064,478           National Health Investors, Inc.         17,310         1,164,790           National Retail Properties, Inc.         40,748         1,599,767           Omega Healthcare Investors, Inc.(a)         48,999         1,324,935           Outfrout Medic, Inc.         41,241         772,836           Paramount Group, Inc.         46,737         665,535           Park Hotels & Resorts, Inc.         79,589         20,524,095           Physicians Realty Trust         20,613         708,085           Pebblebrook Hotel Trust         20,613         708,085           Physicians Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         500,973           QTS Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         3,106         112,499           Asynonic, Inc.         3,563         1,233,675           Retail Properties of America, Inc. Class A         98,918         1,153,84 <t< td=""><td>•</td><td>54,417</td><td></td></t<>	•	54,417	
Liberty Property Trust         65.377         2,597,428           Life Storage, Inc.         9,106         760,533           Medical Properties Trust, Inc.         158,806         2,064,478           National Health Investors, Inc.         17,310         1,164,790           National Realth Properties, Inc.         40,748         1,599,767           Omega Healthcare Investors, Inc.(a)         48,999         1,324,933           Outfroit Media, Inc.         41,241         772,856           Paramount Group, Inc.         46,737         665,535           Park Hotels & Resorts, Inc.         759,589         20,524,095           Pebblebrook Hotel Trust         20,613         708,057           Physicians Realty Trust         15,412         239,965           Piedmont Office Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         590,973           QTS Realty Trust, Inc. Class A         31,06         112,499           Rayonier, Inc.         35,636         1,253,675           Retail Properties of America, Inc. Class A         39,18         1,153,384           Rerial Properties of America, Inc. Class A         39,18         1,153,384           Rerial Properties of America, Inc. Class A         38,561 </td <td></td> <td></td> <td></td>			
Life Storage, Inc.         9,106         760,533           Medical Properties Trust, Inc.         158,806         2,064,478           National Health Investors, Inc.         17,310         1,164,790           National Retail Properties, Inc.         40,748         1,599,767           Omega Healthcare Investors, Inc.(a)         48,999         1,324,933           Outfront Media, Inc.         41,241         772,886           Paramount Group, Inc.         46,737         665,535           Park Hotels & Resorts, Inc.         795,889         20,524,095           Pebblebrook Hotel Trust         20,613         708,057           Physicians Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         590,973           QTS Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         590,973           QTS Realty Trust, Inc. Class A         81,098         1,233,675           Retail Properties of America, Inc. Class A         9,918         1,153,384           Rexford Industrial Realty, Inc.         7,334         211,146           LJ L J Codging Trust         54,524         1,059,947           Ryman Hospitality Properties, Inc.         18,561		· · · · · · · · · · · · · · · · · · ·	
Medical Properties Trust, Inc.         158,806         2,064,478           National Health Investors, Inc.         17,310         1,164,790           National Retail Properties, Inc.         40,748         1,599,767           Omega Healthcare Investors, Inc. (a)         48,999         1,324,933           Outfront Media, Inc.         41,241         772,856           Paramount Group, Inc.         46,737         665,535           Park Hotels & Resorts, Inc.         759,589         20,524,095           Pebblebrook Hotel Trust         20,613         708,057           Physicians Realty Trust         15,412         239,965           Piedmont Office Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         590,973           QTS Realty Trust, Inc. Class A         3,106         112,499           Rayonier, Inc.         35,636         1,253,675           Retail Properties of America, Inc. Class A         98,918         1,153,384           Retail Properties of America, Inc. Class A         98,918         1,153,384           Retail Properties of America, Inc. Class A         98,918         1,153,384           Retail Properties of America, Inc. Class A         18,561         1,437,549           Subra Health Care	· · ·		
National Health Investors, Inc.         17,310         1,164,790           National Retail Properties, Inc.         40,748         1,599,767           Omega Healthcare Investors, Inc.(a)         48,999         1,324,933           Outfront Media, Inc.         41,241         772,856           Paramount Group, Inc.         46,737         665,535           Park Hotels & Resorts, Inc.         759,589         20,524,095           Pebblebrook Hotel Trust         20,613         708,057           Physicians Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         590,973           QTS Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         3,106         112,499           Rayonier, Inc.         35,636         1,253,675           Retail Properties of America, Inc. Class A         98,918         1,153,384           Rex/ford Industrial Realty, Inc.         7,334         211,146           RLJ Lodging Trust         54,524         1,059,947           Ryman Hospitality Properties, Inc.         18,561         1,437,549           Sabar Health Care REIT, Inc.         28,063         495,312           Select Income REIT         29,570         576,024		· · · · · · · · · · · · · · · · · · ·	
National Retail Properties, Inc.         40,748         1,599,767           Omega Healthcare Investors, Inc.(a)         48,999         1,324,933           Outfront Media, Inc.         41,241         772,856           Paramount Group, Inc.         46,737         665,535           Park Hotels & Resorts, Inc.         759,589         20,524,095           Pebblebrook Hotel Trust         20,613         708,057           Physicians Realty Trust         15,412         239,965           Piedmont Office Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         590,973           QTS Realty Trust, Inc. Class A         3,106         112,499           Rayonier, Inc.         35,636         1,253,675           Retail Properties of America, Inc. Class A         98,918         1,153,384           Rexford Industrial Realty, Inc.         7,334         211,146           RLJ Lodging Trust         54,524         1,059,947           Spara Health Care REIT, Inc.         28,063         495,312           Select Income REIT         29,570         576,024           Senior Housing Properties Trust         56,430         883,694           Spirit Realty Capital, Inc.         42,720         331,507	•		
Omega Healthcare Învestors, Inc. (a)         48,999         1,324,933           Outfront Media, Inc.         41,241         772,856           Paramount Group, Inc.         46,737         665,535           Park Hotels & Resorts, Inc.         759,589         20,524,095           Pebblebrook Hotel Trust         20,613         708,057           Physicians Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         590,973           QTS Realty Trust, Inc. Class A         3,106         112,499           Rayonier, Inc.         35,636         1,253,675           Retail Properties of America, Inc. Class A         98,918         1,153,384           Rexford Industrial Realty, Inc.         7,334         211,146           RLJ Lodging Trust         54,524         1,059,947           Ryman Hospitality Properties, Inc.         18,561         1,437,549           Sabra Health Care REIT, Inc.         28,063         495,312           Select Income REIT         29,570         576,024           Senior Housing Properties Trust         56,430         883,694           Spirit Realty Capital, Inc.         50,115         1,243,854           Sun Communities, Inc.         49,89         455,845		· · · · · · · · · · · · · · · · · · ·	
Outfront Media, Inc.         41,241         772,856           Paramount Group, Inc.         46,737         665,535           Park Hotels & Resorts, Inc.         759,589         20,524,095           Pebblebrook Hotel Trust         20,613         708,057           Physicians Realty Trust         15,412         239,965           Piedmont Office Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         590,973           QTS Realty Trust, Inc. Class A         3,106         112,499           Rayonier, Inc.         35,636         1,253,675           Retail Properties of America, Inc. Class A         98,918         1,153,384           Rexford Industrial Realty, Inc.         7,334         211,146           RLJ Lodging Trust         54,524         1,059,947           Ryman Hospitality Properties, Inc.         18,561         1,437,549           Sabra Health Care REIT, Inc.         28,063         495,312           Select Income REIT         29,570         576,024           Senior Housing Properties Trust         56,430         883,694           Spirit Realty Capital, Inc.         12,218         292,255           STORE Capital Corp.         50,115         1,243,854	•		
Paramount Group, Inc.         46,737         665,535           Park Hotels & Resorts, Inc.         759,889         20,524,095           Pebblebrook Hotel Trust         20,613         708,057           Physicians Realty Trust         15,412         239,065           Piedmont Office Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         590,973           QTS Realty Trust, Inc. Class A         3,106         112,499           Rayonier, Inc.         35,636         1,253,675           Retail Properties of America, Inc. Class A         98,918         1,153,384           Rex/ford Industrial Realty, Inc.         7,334         211,146           RLJ Lodging Trust         54,524         1,059,947           Ryman Hospitality Properties, Inc.         18,561         1,437,549           Sabra Health Care REIT, Inc.         28,063         495,312           Select Income REIT         29,570         576,024           Senior Housing Properties Trust         56,430         883,694           Spirit Realty Capital, Inc.         12,218         292,255           STOGE Capital Corp.         50,115         1,243,854           Sun stone Hotel Investors, Inc.         4,989         455,845	•	·	
Park Hotels & Resorts, Inc.         759,589         20,524,095           Pebblebrook Hotel Trust         20,613         708,057           Physicians Realty Trust         15,412         239,965           Piedmont Office Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         590,973           QTS Realty Trust, Inc. Class A         3,106         112,499           Rayonier, Inc.         35,636         1,253,675           Retail Properties of America, Inc. Class A         98,918         1,153,384           Rexford Industrial Realty, Inc.         7,334         211,146           RLJ Lodging Trust         54,524         1,059,947           Ryman Hospitality Properties, Inc.         18,561         1,437,549           Sabra Health Care REIT, Inc.         28,063         495,312           Select Income REIT         29,570         576,024           Senior Housing Properties Trust         56,430         883,694           Spirit Realty Capital, Inc.         12,218         292,255           STORE Capital Corp.         50,115         1,243,854           Sunstone Hotel Investors, Inc.         69,164         1,052,676           Tanger Factory Outlet Centers, Inc.         9,192         523,117 <td></td> <td></td> <td></td>			
Pebblebrook Hotel Trust         20,613         708,057           Physicians Realty Trust         15,412         239,965           Piedmont Office Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         500,973           QTS Realty Trust, Inc. Class A         3,106         112,499           Rayonier, Inc.         35,636         1,253,675           Retail Properties of America, Inc. Class A         98,918         1,153,384           Rexford Industrial Realty, Inc.         7,334         211,146           RLJ Lodging Trust         54,524         1,059,947           Ryman Hospitality Properties, Inc.         18,561         1,437,549           Sabra Health Care REIT, Inc.         28,063         495,312           Select Income REIT         29,570         576,024           Senior Housing Properties Trust         56,430         883,694           Spirit Realty Capital, Inc.         12,218         292,255           STORE Capital Corp.         50,115         1,243,854           Sun Communities, Inc.         4,989         455,845           Sun Communities, Inc.         69,164         1,052,676           Tanger Factory Outlet Centers, Inc.         9,192         523,117	·		
Physicians Realty Trust         15,412         239,965           Piedmont Office Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         509,073           QTS Realty Trust, Inc. Class A         3,106         112,499           Rayonier, Inc.         35,636         1,253,675           Retail Properties of America, Inc. Class A         98,918         1,153,384           Rexford Industrial Realty, Inc.         7,334         211,146           RLJ Lodging Trust         54,524         1,059,947           Ryman Hospitality Properties, Inc.         18,561         1,437,549           Sabra Health Care REIT, Inc.         28,063         495,312           Select Income REIT         29,570         576,024           Senior Housing Properties Trust         56,430         838,694           Spirit Realty Capital, Inc.         42,720         331,507           STAG Industrial, Inc.         12,218         292,255           STORE Capital Corp.         50,115         1,243,854           Sun Stone Hotel Investors, Inc.         4,989         455,845           Sunstone Hotel Investors, Inc.         9,192         523,117           Urban Edge Properties         34,565         737,963 <tr< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></tr<>	· · · · · · · · · · · · · · · · · · ·		
Piedmont Office Realty Trust, Inc. Class A         81,098         1,426,514           PS Business Parks, Inc.         5,228         590,973           QTS Realty Trust, Inc. Class A         3,106         112,499           Rayonier, Inc.         35,636         1,253,675           Retail Properties of America, Inc. Class A         98,918         1,153,384           Rexford Industrial Realty, Inc.         7,334         211,146           RLJ Lodging Trust         54,524         1,059,947           Ryman Hospitality Properties, Inc.         18,561         1,437,549           Sabra Health Care REIT, Inc.         28,063         495,312           Select Income REIT         29,570         576,024           Senior Housing Properties Trust         56,430         883,694           Spirit Realty Capital, Inc.         12,218         29,255           STAG Industrial, Inc.         12,218         292,255           STORE Capital Corp.         50,115         1,243,854           Sun Communities, Inc.         4,989         455,845           Sunstone Hotel Investors, Inc.         69,164         1,052,676           Tanger Factory Outlet Centers, Inc.         9,192         523,117           Tuban Edge Properties         34,565         737,963		· · · · · · · · · · · · · · · · · · ·	
PS Business Parks, Inc.       5,228       590,973         QTS Realty Trust, Inc. Class A       3,106       112,499         Rayonier, Inc.       35,636       1,253,675         Retail Properties of America, Inc. Class A       98,918       1,153,384         Rexford Industrial Realty, Inc.       7,334       211,146         RLJ Lodging Trust       54,524       1,059,947         Ryman Hospitality Properties, Inc.       18,561       1,437,549         Sabra Health Care REIT, Inc.       28,063       495,312         Select Income REIT       29,570       576,024         Senior Housing Properties Trust       56,430       883,694         Spirit Realty Capital, Inc.       42,720       331,507         STAG Industrial, Inc.       12,218       292,255         STORE Capital Corp.       50,115       1,243,854         Sun Communities, Inc.       4,989       455,845         Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,80,426         Washington Real Estate Investment Trust       6,400       174,720			
QTS Realty Trust, Inc. Class A       3,106       112,499         Rayonier, Inc.       35,636       1,253,675         Retail Properties of America, Inc. Class A       98,918       1,153,384         Rexford Industrial Realty, Inc.       7,334       211,146         RLJ Lodging Trust       54,524       1,059,947         Ryman Hospitality Properties, Inc.       18,561       1,437,549         Sabra Health Care REIT, Inc.       28,063       495,312         Select Income REIT       29,570       576,024         Senior Housing Properties Trust       56,430       883,694         Spirit Realty Capital, Inc.       42,720       331,507         STAG Industrial, Inc.       12,218       292,255         STORE Capital Corp.       50,115       1,243,854         Sun Communities, Inc.       4,989       455,845         Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       9,192       523,117         Turban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720	•	· · · · · · · · · · · · · · · · · · ·	
Rayonier, İnc.       35,636       1,253,675         Retail Properties of America, Inc. Class A       98,918       1,153,384         Rexford Industrial Realty, Inc.       7,334       211,146         RLJ Lodging Trust       54,524       1,059,947         Ryman Hospitality Properties, Inc.       18,561       1,437,549         Sabra Health Care REIT, Inc.       28,063       495,312         Select Income REIT       29,570       576,024         Senior Housing Properties Trust       56,430       883,694         Spirit Realty Capital, Inc.       42,720       331,507         STAG Industrial, Inc.       12,218       292,255         STORE Capital Corp.       50,115       1,243,854         Sun Communities, Inc.       4,989       455,845         Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       9,192       523,117         Turban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720			
Retail Properties of America, Inc. Class A       98,918       1,153,384         Rexford Industrial Realty, Inc.       7,334       211,146         RLJ Lodging Trust       54,524       1,059,947         Ryman Hospitality Properties, Inc.       18,561       1,437,549         Sabra Health Care REIT, Inc.       28,063       495,312         Select Income REIT       29,570       576,024         Senior Housing Properties Trust       56,430       883,694         Spirit Realty Capital, Inc.       42,720       331,507         STAG Industrial, Inc.       12,218       292,255         STORE Capital Corp.       50,115       1,243,854         Sun Communities, Inc.       4,989       455,845         Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       20,236       445,192         Taubman Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720		27.626	
Rexford Industrial Realty, Inc.       7,334       211,146         RLJ Lodging Trust       54,524       1,059,947         Ryman Hospitality Properties, Inc.       18,561       1,437,549         Sabra Health Care REIT, Inc.       28,063       495,312         Select Income REIT       29,570       576,024         Senior Housing Properties Trust       56,430       883,694         Spirit Realty Capital, Inc.       42,720       331,507         STAG Industrial, Inc.       12,218       292,255         STORE Capital Corp.       50,115       1,243,854         Sun Communities, Inc.       4,989       455,845         Sun stone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720			
RLJ Lodging Trust       54,524       1,059,947         Ryman Hospitality Properties, Inc.       18,561       1,437,549         Sabra Health Care REIT, Inc.       28,063       495,312         Select Income REIT       29,570       576,024         Senior Housing Properties Trust       56,430       883,694         Spirit Realty Capital, Inc.       42,720       331,507         STAG Industrial, Inc.       12,218       292,255         STORE Capital Corp.       50,115       1,243,854         Sun Communities, Inc.       4,989       455,845         Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       20,236       445,192         Taubman Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720			
Ryman Hospitality Properties, Inc.       18,561       1,437,549         Sabra Health Care REIT, Inc.       28,063       495,312         Select Income REIT       29,570       576,024         Senior Housing Properties Trust       56,430       883,694         Spirit Realty Capital, Inc.       42,720       331,507         STAG Industrial, Inc.       12,218       292,255         STORE Capital Corp.       50,115       1,243,854         Sun Communities, Inc.       4,989       455,845         Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       20,236       445,192         Taubman Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720			
Sabra Health Care REIT, Inc.       28,063       495,312         Select Income REIT       29,570       576,024         Senior Housing Properties Trust       56,430       883,694         Spirit Realty Capital, Inc.       42,720       331,507         STAG Industrial, Inc.       12,218       292,255         STORE Capital Corp.       50,115       1,243,854         Sun Communities, Inc.       4,989       455,845         Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       20,236       445,192         Taubman Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720	• •		
Select Income REIT       29,570       576,024         Senior Housing Properties Trust       56,430       883,694         Spirit Realty Capital, Inc.       42,720       331,507         STAG Industrial, Inc.       12,218       292,255         STORE Capital Corp.       50,115       1,243,854         Sun Communities, Inc.       4,989       455,845         Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       20,236       445,192         Taubman Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720			
Senior Housing Properties Trust       56,430       883,694         Spirit Realty Capital, Inc.       42,720       331,507         STAG Industrial, Inc.       12,218       292,255         STORE Capital Corp.       50,115       1,243,854         Sun Communities, Inc.       4,989       455,845         Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       20,236       445,192         Taubman Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720			
Spirit Realty Capital, Inc.       42,720       331,507         STAG Industrial, Inc.       12,218       292,255         STORE Capital Corp.       50,115       1,243,854         Sun Communities, Inc.       4,989       455,845         Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       20,236       445,192         Taubman Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720			
STAG Industrial, Inc.       12,218       292,255         STORE Capital Corp.       50,115       1,243,854         Sun Communities, Inc.       4,989       455,845         Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       20,236       445,192         Taubman Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720			
STORE Capital Corp.       50,115       1,243,854         Sun Communities, Inc.       4,989       455,845         Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       20,236       445,192         Taubman Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720	• • •		
Sun Communities, Inc.       4,989       455,845         Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       20,236       445,192         Taubman Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720			
Sunstone Hotel Investors, Inc.       69,164       1,052,676         Tanger Factory Outlet Centers, Inc.       20,236       445,192         Taubman Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720			
Tanger Factory Outlet Centers, Inc.       20,236       445,192         Taubman Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720			
Taubman Centers, Inc.       9,192       523,117         Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720			
Urban Edge Properties       34,565       737,963         W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720	•		
W.P. Carey, Inc.       29,189       1,809,426         Washington Real Estate Investment Trust       6,400       174,720			
Washington Real Estate Investment Trust 6,400 174,720	C I		
		29,189	1,809,426
Weingarten Realty Investors 53,868 1,512,613	· · · ·		
	Weingarten Realty Investors	53,868	1,512,613

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

### WisdomTree U.S. MidCap Earnings Fund (EZM)

March 31, 2018

Investments	Shares	Value
Xenia Hotels & Resorts, Inc.	54,343	\$ 1,071,644
	·	
Total Equity Real Estate Investment Trusts (REITs)		83,730,027
Food & Staples Retailing 0.9%		05,750,027
Casey s General Stores, Inc.	14,884	1,633,817
Performance Food Group Co.*	38,533	1,150,210
PriceSmart, Inc.	11,705	977,953
Sprouts Farmers Market, Inc.*	63,560	1,491,753
U.S. Foods Holding Corp.*	95,721	3,136,777
United Natural Foods, Inc.*	29,128	1,250,756
		, ,
Total Food & Staples Retailing		9,641,266
Food Products 1.6%		9,041,200
B&G Foods, Inc.(a)	34,373	814,640
Blue Buffalo Pet Products, Inc.*	61,427	2,445,409
Darling Ingredients, Inc.*	36,824	637,055
Flowers Foods, Inc.	62,692	1,370,447
Hain Celestial Group, Inc. (The)*	24,107	773,111
J&J Snack Foods Corp.	5,828	795,872
Lancaster Colony Corp.	9,429	1,161,087
Pinnacle Foods, Inc.	34,545	1,868,885
Post Holdings, Inc.*	4,751	359,936
Sanderson Farms, Inc.	18,347	2,183,660
Seaboard Corp.	845	3,603,925
beatourd extip	0.0	2,002,722
Total Food Products		16 014 027
Gas Utilities 1.1%		16,014,027
National Fuel Gas Co.	55,098	2,834,792
New Jersey Resources Corp.	33,767	1,354,057
ONE Gas, Inc.	22,686	1,497,730
South Jersey Industries, Inc.	13,496	380,047
Southwest Gas Holdings, Inc.	21,833	1,476,566
Spire, Inc.	22,365	1,616,990
WGL Holdings, Inc.	25,433	2,127,470
ii OD Holdings, like.	25,155	2,127,170
T-4-1 C Tidild:		11 207 (52
Total Gas Utilities		11,287,652
Health Care Equipment & Supplies 1.1%	7.006	990 907
Cantel Medical Corp. Globus Medical, Inc. Class A*	7,906	880,807
Haemonetics Corp.*	30,803 8,479	1,534,606 620,324
Halyard Health, Inc.*	13,800	620,324
Hill-Rom Holdings, Inc.	17,101	1,487,787
ICU Medical, Inc.*	1,603	404,597
Inogen, Inc.*	2,358	289,657
Integra LifeSciences Holdings Corp.*	11,331	627,058
megra Encociences Holdings Corp.	11,331	027,036

Masimo Corp.*	21,122	1,857,680
Merit Medical Systems, Inc.*	6,961	315,681
Neogen Corp.*	8,270	554,007
NuVasive, Inc.*	12,100	631,741
West Pharmaceutical Services, Inc.	21,521	1,900,089
Total Health Care Equipment & Supplies		11,739,938
Health Care Providers & Services 1.4%		11,757,750
Acadia Healthcare Co., Inc.*(a)	59,028	2,312,717
AMN Healthcare Services, Inc.*	26,108	1,481,629
Chemed Corp.	6,169	1,683,273
Encompass Health Corp.	59,483	3,400,643
HealthEquity, Inc.*	10,355	626,892
MEDNAX, Inc.*	57,182	3,181,035
Patterson Cos., Inc.	50,204	1,116,035
Select Medical Holdings Corp.*	59,003	1,017,802
Total Health Care Providers & Services		14,820,026
Health Care Technology 0.4%		1 1,020,020
athenahealth, Inc.*	2,505	358,290
Cotiviti Holdings, Inc.*	33,149	1,141,652
Medidata Solutions, Inc.*	6,625	416,116
Veeva Systems, Inc. Class A*	23,633	1,725,682
Total Health Care Technology		3,641,740
Hotels, Restaurants & Leisure 3.5%		0,041,740
Boyd Gaming Corp.	33,706	1,073,873
Cheesecake Factory, Inc. (The)(a)	30,848	1,487,491
Choice Hotels International, Inc.	21,561	1,728,114
Churchill Downs, Inc.	6,234	1,521,408
Cracker Barrel Old Country Store, Inc.(a)	13,863	2,206,990
Dave & Buster s Entertainment, Inc.	23,314	973,126
Dunkin Brands Group, Inc.	39,435	2,353,875
Extended Stay America, Inc.	106,294	2,101,432
Hilton Grand Vacations, Inc.*	47,230	2,031,835
Hyatt Hotels Corp. Class A	32,245	2,459,004
ILG, Inc.	49,025	1,525,168
Jack in the Box, Inc.	15,004	1,280,291
Marriott Vacations Worldwide Corp.	13,872	1,847,750
Penn National Gaming, Inc.*	325,543	8,548,759
Planet Fitness, Inc. Class A*	16,889	637,897
Six Flags Entertainment Corp.	30,646	1,908,020
Texas Roadhouse, Inc.	29,395	1,698,443
Wendy s Co. (The)	47,172	827,869
Total Hotels, Restaurants & Leisure		36,211,345
Household Durables 1.2%		
Installed Building Products, Inc.*	6,484	389,364
KB Home	47,385	1,348,103
Leggett & Platt, Inc.	82,817	3,673,762
Meritage Homes Corp.*	34,355	1,554,564
Tempur Sealy International, Inc.*	32,031	1,450,684
TopBuild Corp.*	12,750	975,630
TRI Pointe Group, Inc.*	108,182	1,777,430
Tupperware Brands Corp.	31,775	1,537,275
Total Household Durables		12,706,812
Household Products 0.6%		
Energizer Holdings, Inc.	47,094	2,805,860
Spectrum Brands Holdings, Inc.(a)	29,097	3,017,359
Total Household Products		5,823,219
Independent Power & Renewable Electricity Producers 0.1%		
Ormat Technologies, Inc.	20,707	1,167,461
Industrial Conglomorates II IV.		
Industrial Conglomerates 0.3% Carlisle Cos., Inc.	31,949	3,335,795

American Equity Investment Life Holding Co.

66,569

1,954,466

See Notes to Financial Statements.

50 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

### WisdomTree U.S. MidCap Earnings Fund (EZM)

March 31, 2018

Investments	Shares	Value
American National Insurance Co.	14,284	\$ 1,670,656
Assurant, Inc.	19,900	1,819,059
Brown & Brown, Inc.	80,400	2,045,376
CNO Financial Group, Inc.	158,006	3,423,990
Erie Indemnity Co. Class A	14,558	1,712,603
First American Financial Corp.	41,781	2,451,709
Hanover Insurance Group, Inc. (The)	9,794	1,154,615
Kemper Corp.	13,860	790,020
Mercury General Corp.	15,471	709,655
National General Holdings Corp.	43,314	1,052,963
Old Republic International Corp.	158,397	3,397,616
Primerica, Inc.	18,912	1,826,899
ProAssurance Corp.	19,655	954,250
RLI Corp.	11,802	748,129
Selective Insurance Group, Inc.	25,014	1,518,350
Total Insurance		27,230,356
Internet & Catalog Retail 0.1%		, ,
TripAdvisor, Inc.*	21,394	874,801
Internet Software & Services 0.5%	,	, , , , , , , , , , , , , , , , , , , ,
GoDaddy, Inc. Class A*	5,149	316,252
GrubHub, Inc.*	9,800	994,406
j2 Global, Inc.	19,794	1,562,142
LogMeIn, Inc.	766	88,511
Stamps.com, Inc.*(a)	9,077	1,824,931
Yelp, Inc.*	4,788	199,899
•		
Total Internet Software & Services		4,986,141
IT Services 3.8%		1,500,111
Black Knight, Inc.*	11.571	544.994
Booz Allen Hamilton Holding Corp.	79,601	3,082,151
CACI International, Inc. Class A*	14,262	2,158,554
Convergys Corp.	61,985	1,402,101
CoreLogic, Inc.*	22,379	1,012,202
CSRA, Inc.	121,404	5,005,487
DST Systems, Inc.	76,357	6,387,263
EPAM Systems, Inc.*	14,028	1,606,487
Euronet Worldwide, Inc.*	24,727	1,951,455
First Data Corp. Class A*	481,540	7,704,640
MAXIMUS, Inc.	32,774	2,187,337
Sabre Corp.	94,799	2,033,438
Science Applications International Corp.	23,048	1,816,182
Teradata Corp.*	19,248	763,568
WEX, Inc.*	7,399	1,158,831
	.,	, ,

Total IT Services		38,814,690
Leisure Products 0.3% Brunswick Corp.	56,899	3,379,232
Life Sciences Tools & Services 0.6%	30,077	3,317,232
Bio-Rad Laboratories, Inc. Class A*	1,511	377,871
Bio-Techne Corp.	6,398	966,354
Bruker Corp.	48,237	1,443,251
Charles River Laboratories International, Inc.*	21,161	2,258,725
PRA Health Sciences, Inc.*	15,768	1,308,113
Total Life Sciences Tools & Services		6,354,314
Machinery 5.3%	21.705	2.061.006
AGCO Corp.	31,795	2,061,906 3,692,068
Allison Transmission Holdings, Inc. Barnes Group, Inc.	94,523 26,682	1,597,985
Colfax Corp.*	53,298	1,700,206
Crane Co.	17,679	1,639,551
Donaldson Co., Inc.	53,786	2,423,059
Flowserve Corp.	45,146	1,956,176
Graco, Inc.	53,539	2,447,803
Hillenbrand, Inc.	30,910	1,418,769
ITT, Inc.	43,203	2,116,083
John Bean Technologies Corp.	8,549	969,457
Kennametal, Inc.	26,831	1,077,533
Lincoln Electric Holdings, Inc.	33,573	3,019,891
Meritor, Inc.*	148,920	3,061,795
Middleby Corp. (The)*	27,226	3,370,307
Nordson Corp.	25,788	3,515,936
Oshkosh Corp.	36,234	2,799,801
Proto Labs, Inc.*	5,675	667,096
RBC Bearings, Inc.*	6,465	802,953
Rexnord Corp.*	31,092	922,811
Timken Co. (The)	45,577	2,078,311
Toro Co. (The)	44,981	2,809,064
Trinity Industries, Inc.	71,215	2,323,745
Wabtec Corp.(a)	36,976	3,009,846
Welbilt, Inc.*	45,161	878,381
Woodward, Inc.	29,898	2,142,491
Total Machinery		54,503,024
Marine 0.1% Kirby Corp.*	19,714	1,516,992
Media 4.4%	19,714	1,510,992
AMC Networks, Inc. Class A*	71,472	3,695,102
Cable One, Inc.	1,933	1,328,184
Cinemark Holdings, Inc. <sup>(a)</sup>	76,167	2,869,211
Discovery Communications, Inc. Class A*(a)	422,604	9,056,404
GCI Liberty, Inc. Class A*	155,297	8,208,999
John Wiley & Sons, Inc. Class A	16,223	1,033,405
Liberty Media Corp Liberty Formula One Series C	113,472	3,500,611
Liberty Media Corp Liberty SiriusXM Class Å	145,542	5,981,776
Meredith Corp.	29,800	1,603,240
New York Times Co. (The) Class A	64,402	1,552,088
Nexstar Media Group, Inc. Class A(a)	17,942	1,193,143
Sinclair Broadcast Group, Inc. Class A(a)	79,703	2,494,704
TEGNA, Inc.	229,509	2,614,108
Total Media		45,130,975
Metals & Mining 1.5%		A # - = 00 -
Alcoa Corp.*	78,243	3,517,805
Allegheny Technologies, Inc.*(a)	13,865	328,323
Carpenter Technology Corp.	16,487	727,406
Commercial Metals Co.	18,719	382,991
Compass Minerals International, Inc. (a)	23,955	1,444,487
Reliance Steel & Aluminum Co.	50,679	4,345,217
Royal Gold, Inc.	13,433	1,153,492

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

### WisdomTree U.S. MidCap Earnings Fund (EZM)

March 31, 2018

United States Steel Corp.         41,146         \$ 1,447,228           Worthington Industries, Inc.         49,074         2,106,256           Total Metals & Mining         15,453,008           Multi-Utilities         27,759         1,422,649           Black Hills Corp.         27,464         1,491,295           MDU Resources Group, Inc.         93,848         2,642,760           NorthWestern Corp.         28,249         1,519,796           SCANA Corp.         110,459         4,147,735           Vectren Corp.         35,976         2,299,586           SCANA Corp.         30,072         2,386,004           Worthilline Retail         1,758         1,323,821           Multilline Retail         1,758         1,323,821           Macy's Inc.         30,2972         9,010,878           Nordstrom, Inc.         32,072         1,386,004           Steel Sagain Outel Holdings, Inc.         125,448         6,072,338           Oille as Bargain Outel Holdings, Inc.         12,471,354         1,474,435           Oille as Consumable Fuels         1,65         39,142           Olek U.S. Holdings, Inc.         12,25         379,442           Olek U.S. Holdings, Inc.         12,25         379,442	Investments	Shares	Value
Total Metals & Mining         15,453,005           Multi-Utilities 1.3%         27,759         1,422,649           Avista Corp.         27,464         1,491,295           MDU Resources Group, Inc.         33,848         2,642,179,00           NorthWestern Corp.         110,459         4,147,735           Vectren Corp.         110,459         4,147,735           Vectren Corp.         33,976         2,299,586           Total Multi-Utilities         30,272         1,360,00           Multiline Retail         30,272         9,010,387           More Stom, Inc.         30,297         9,010,387           Nordstrom, Inc.         125,448         6,072,938           Ollie Sargain Outlet Holdings, Inc.         125,448         6,072,938           Ollie Sargain Outlet Holdings, Inc.         22,266         1,221,337           Total Multiline Retail         2         1,474,1354           Oll, Gas & Consumable Fuels         1,6         2           Callon Petroleum Co.*(10)         2,246         1,221,337           CYK Energy, Inc.(20)         2,246         1,221,337           CYK Energy, Inc.(3)         3,079         29,052           Guildon, Face, Corp.         30,749         29,052	United States Steel Corp.	41,146	\$ 1,447,928
Multi-Utilities 1.3%         2.7.59         1.422.69           Black Hills Corp.         27.464         1.491.295           MDU Resources Group, Inc.         93.848         2.642.760           MDU Resources Group, Inc.         93.848         2.642.760           NorthWestern Corp.         28.249         1.151.9796           SCANA Corp.         110.459         4.147.735           Yeetren Corp.         35.976         2.299.586           Total Multi-Utilities         32.072         1.396.094           Big Loss, Inc.69         30.2972         9.103.87           Macy s, Inc.         30.2972         9.103.87           Nordstrom, Inc.         125.448         6.072.938           Ollie s Bargain Outlet Holdings, Inc.         16.450         991.935           Total Multiline Retail         92.246         1.21.337           Olli, Gas & Consumable Fuels         92.246         1.221.337           Callon Petroleum Co.60         92.246         1.221.337           Callon Petroleum Co.70         12.556         379.442           Delek U.S. Holdings, Inc.         14.740         599.918           Gulfport Energy Corp.*         30.749         296.728           Laredo Petroleum, Inc.*         30.588         1.137.247<	Worthington Industries, Inc.	49,074	2,106,256
Avista Corp.         27,759         1,422,649           Black Hills Corp.         27,464         1,491,295           MDU Resources Group, Inc.         93,848         2,642,760           North Western Corp.         28,249         1,519,796           SCANA Corp.         110,459         4,147,373           Vectren Corp.         35,976         2,299,586           Total Multi-Utilities         32,072         1,396,094           Macy s, Inc.         30,2072         9,010,387           Big Lots, Inc.69         32,072         9,010,387           Morels Bargain Outlet Holdings, Inc.6         125,448         6,072,938           Ollies B Bargain Outlet Holdings, Inc.6         16,450         991,935           Total Multiline Retail         17,471,354         6,072,938           Oll, Gas & Consumable Fuels         16,450         991,935           Total Multiline Retail         1,221,337         6,072,938           Oll, Gas & Consumable Fuels         1,221,337         6,072,938           Oll, Gas & Consumable Fuels         1,221,337         6,072,238           Oll, Gas & Consumable Fuels         1,221,337         6,072,238         1,372,47           Oll, Gas & Consumable Fuels	Total Metals & Mining		15,453,905
Black Hills Corp.         27,464         1,491,295           MDU Resources Group, Inc.         33,848         2,642,760           North Western Corp.         28,249         1,519,796           SCANA Corp.         110,459         4,147,735           Vectren Corp.         35,976         22,99,586           Vectren Corp.         35,972         1,396,094           Multilline Retail         1.7%         130,272         9,101,387           Nordstrom, Inc.         302,972         9,010,387           Nordstrom, Inc.         125,448         6,072,938           Ollie s Bargain Outlet Holdings, Inc.         125,448         6,072,938           Ollie s Rousemable Fuels         16,450         99,1935           Total Multiline Retail         17,471,354         1,474,0         1,474,0           Oll, Gas & Consumable Fuels         1,221,337	Multi-Utilities 1.3%		
MDU Resources Group, Inc.         93,848         2,642,760           NorthWestern Corp.         28,249         1,519,706           SCANA Corp.         110,459         4,147,735           Vectre Corp.         35,976         2,298,586           Total Multi-Utilities         "1,325,821           Multiline Retail         32,072         1,396,094           Macy s, Inc.         320,272         9,100,387           Nordstrom, Inc.         125,448         6,072,938           Ollie's Bargain Outlet Holdings, Ind.         16,450         991,935           Total Multiline Retail         1,21,337           Olli, Gas & Consumable Fuels         1         1,21,337           Claino Petroleum Co.**         2,2246         1,221,337           Claino Petroleum Co.**         2,2246         1,221,337           CVR Energy, Inc.**         12,556         379,442           Delek U.S. Holdings, Inc.         14,740         599,18           Gulfport Energy Corp.*         30,749         296,728           Laredo Petroleum, Inc.*         130,568         1,137,247           Metal Gulf Energy, Inc. Class A*         10,304         30,132           Parsley Energy, Inc. Class A*         75,383         2,554,484		•	
NorthWestern Corp.         28,249         1,519,796           SCANA Corp.         110,459         4,147,735           Vectren Corp.         35,976         2,299,586           Total Multi-Utilities         35,976         2,299,586           Multiline Retail         32,072         1,960,94           Macy s, Inc.         302,972         9,010,387           Nordstrom, Inc.         125,448         6,072,938           Ollie s Bargain Outlet Holdings, Inc.         16,450         991,935           Total Multiline Retail         1,747,1354         607,2938           Oli, Gas & Consumable Fuels         1.6         99,246         1,221,337           CVR Energy, Inc.®         92,246         1,221,337         2,756         379,442           Cyle K. U. Sholdings, Inc.         14,740         599,918         296,728         30,749         296,728         30,749         296,728         30,749         296,728         30,749         296,728         30,749         296,728         30,749         296,728         30,749         29,728         30,749         29,728         30,749         29,728         30,749         29,246         1,31,7247         30,724         30,724         30,724         30,724         30,724         30,724 <th< td=""><td></td><td>27,464</td><td>1,491,295</td></th<>		27,464	1,491,295
SCANA Corp.         110.459         4,147,735           Vectren Corp.         35,976         2,299,586           Total Multi-Utilities         13,523,821           Multiline Retail         1.7%         32,072         1,396,094           Macy s, Inc.         302,972         9,010,387           Sordstrom, Inc.         125,448         6,072,938           Ollie s Bargain Outlet Holdings, Inc.         16,450         991,935           Total Multiline Retail         17,471,354         17,471,354           Oil, Gas & Consumable Fuels         1.6%         12,233           Callon Petroleum Co.**         12,256         379,442           Delek U.S. Holdings, Inc.         14,740         599,918           Gulfport Energy Corp.*         30,749         296,728           Culfport Energy Corp.*         30,749         296,728           Matador Resources Co.*         78,324         2,342,671           Matador Resources Co.*         78,324         2,342,671           Matador Resources Co.*         132,162         3,227,396           Parsley Energy, Inc. Class A         15,316,981           RSP Permian, Inc.*         28,050         1,314,943           Southwestern Energy Co.*         644,758         2,791,802			2,642,760
Vectren Corp.         35,976         2,299,586           Total Multi-Utilities         13,523,821           Multiline Retail         1.7%           Big Lots, Inc. <sup>(0)</sup> 32,072         1,960,94           Macy s, Inc.         302,972         9,101,387           Nordstrom, Inc.         125,448         6,072,938           Ollie s Bargain Outlet Holdings, Inc. <sup>(0)</sup> 16,450         99,1935           Total Multiline Retail         1,747,1,354         1,747,1,354           Oil, Gas & Consumable Fuels         1.6%         1,747,1,354           Callon Petroleum Co. <sup>(0)</sup> 92,246         1,221,337           CVR Energy, Inc. <sup>(1)</sup> 1,30,247         3,30,48         2,32,27,396           Surfield Exploration Co. <sup>(1)</sup> 132,162         3,227,396         3,227,396           New Filed Exploration Co. <sup>(2)</sup>	NorthWestern Corp.	28,249	1,519,796
Total Multi-Utilities         13,523,821           Multiline Retail         1.7%           Big Lots, Inc. (a)         32,072         1,396,094           Macy s, Inc.         302,972         9,101,387           Nordstrom, Inc.         125,448         6,072,938           Ollie's Bargain Outlet Holdings, Inc.         16,450         991,935           Total Multiline Retail         17,471,354           Oil, Gas & Consumable Fuels         1.6%         1221,337           Callon Petroleum Co.* (a)         92,246         1,221,337           CVR Energy, Inc. (a)         92,246         1,221,337           CVR Energy, Inc. (a)         92,246         1,221,337           CVR Energy, Inc. (a)         12,556         379,442           Delek U.S. Holdings, Inc.         14,740         599,918           Uniford Energy Corp.*         30,749         296,728           Laredo Petroleum, Inc.*         130,568         1,137,247           Matador Resources Co.*         78,324         2,342,671           Matador Resources Co.*         132,162         32,273,96           Parsley Energy, Inc. Class A         10,394         301,322           Parsley Energy, Inc. Class A         75,383         2,554,84           RSP Permian,	SCANA Corp.	110,459	4,147,735
Multiline Retail         1.7%           Big Lots, Inc. (a)         32,072         1,396,094           Macy s, Inc.         302,972         9,010,387           Nordstrom, Inc.         125,448         6,072,938           Ollie's Bargain Outlet Holdings, Inc.         16,450         991,935           Total Multiline Retail         16,450         991,935           Total Multiline Retail         92,246         1,221,337           CVR Energy, Inc. (a)         92,246         1,221,337           CVR Energy, Inc. (b)         92,246         1,221,337           CVR Energy, Inc. (a)         12,556         379,442           Delek U.S. Holdings, Inc.         14,740         599,918           Gulfport Energy Corp. (a)         30,749         296,728           Laredo Petroleum, Inc. (a)         130,568         1,137,247           Matador Resources Co. (a)         78,324         2,342,671           Newfield Exploration Co. (a)         132,162         3,227,396           Parsley Energy, Inc. Class A         75,383         2,555,484           RSP Permian, Inc. (b)         28,050         1,314,984           Southwestern Energy Co. (c)         644,758         2,791,802           Total Oil, Gas & Consumable Fuels         40,283	Vectren Corp.	35,976	2,299,586
Big Lots, Inc. (a)         32,072         1,396,094           Macy s, Inc.         302,972         9,101,387           Nordstrom, Inc.         125,448         6,072,938           Ollie s Bargain Outlet Holdings, Inc.         16,450         991,935           Total Multiline Retail         17,471,354           Oil, Gas & Consumable Fuels         1.6         2,246         1,21,337           Callon Petroleum Co. **(a)         92,246         1,221,337         2,246         1,21,337           CVR Energy, Inc. (a)         92,246         1,221,337         2,246         1,21,337           CVR Energy, Inc. (a)         92,246         1,221,337         2,246         1,213,337           CVR Energy, Inc. (a)         12,256         379,442         379,442         399,18         301,494         299,18         301,494         296,728         301,494         296,728         296,728         296,728         296,728         296,728         296,728         296,728         296,728         296,728         296,728         296,728         298,739         298,739         298,739			13,523,821
Macy s, Inc.         302,972         9,010,387           Nordstrom, Inc.         125,448         6,072,938           Ollie s Bargain Outlet Holdings, Inč.         16,450         991,935           Total Multiline Retail         17,471,354           Oil, Gas & Consumable Fuels 1.6%         92,246         1,221,337           CVR Energy, Inc. (a)         92,246         1,221,337           CVR Energy, Inc. (a)         12,556         379,442           Delek U.S. Holdings, Inc.         14,470         599,918           Gulfport Energy Corp.*         30,749         296,728           Laredo Petroleum, Inc.*         130,568         1,137,247           Matador Resources Co.*         78,324         2,342,671           Mewfield Exploration Co.*         132,162         3,227,396           Parsley Energy, Inc. Class A*         10,394         301,322           PBF Energy, Inc. Class A         75,383         2,555,484           Southwestern Energy Co.*         644,758         2,791,802           Total Oil, Gas & Consumable Fuels         40,283         1,713,639           Louisiana-Pacific Corp.         125,247         3,603,356           Total Paper & Forest Products         5,316,995           Personal Products 0.4%         39,324			
Nordstrom, Inc.         125,448         6,072,938           Ollie's Bargain Outlet Holdings, Inc.         16,450         991,935           Total Multiline Retail         17,471,354           Oil, Gas & Consumable Fuels         1.6%         18,221,337           CVR Energy, Inc. (a)         12,556         379,442         19,246         1,221,337           CVR Energy, Inc. (a)         12,556         379,442         296,728         1,474         599,918         1,4740         599,918         1,442         294,728         1,442         1,442         294,728         1,442         294,728         296,		•	
Ollie s Bargain Outlet Holdings, Inč.         16,450         991,935           Total Multiline Retail         17,471,354           Oil, Gas & Consumable Fuels 1.6%         1.2246         1,221,337           CVR Energy, Inc. (□)         92,246         1,221,337           CVR Energy, Inc. (□)         12,556         379,442           Delek U.S. Holdings, Inc.         14,740         599,918           Gulfport Energy Corp.*         30,749         296,728           Laredo Petroleum, Inc.*         130,568         1,137,247           Newfield Exploration Co.*         78,324         2,342,671           Newfield Exploration Co.*         132,162         3,227,396           Parsley Energy, Inc. Class A*         10,394         301,322           Parsley Energy, Inc. Class A         75,383         2,555,484           RSP Permian, Inc.*         28,050         1,314,984           Southwestern Energy Co.*         644,758         2,791,802           Total Oil, Gas & Consumable Fuels         16,168,331           Paper & Forest Products         40,283         1,713,639           Louisiana-Pacific Corp.         40,283         1,713,639           Louisiana-Pacific Corp.         39,324         1,919,797           Personal Products         39,3			
Total Multiline Retail         17,471,354           Oil, Gas & Consumable Fuels         1.6%           Callon Petroleum Co.*(a)         92,246         1,221,337           CVR Energy, Inc.(a)         12,556         379,442           Delek U.S. Holdings, Inc.         14,740         599,918           Gulfport Energy Corp.*         30,749         296,728           Laredo Petroleum, Inc.*         130,568         1,137,247           Matador Resources Co.*         78,324         2,342,671           Newfield Exploration Co.*         132,162         3,227,396           Parsley Energy, Inc. Class A*         103,94         301,322           PBF Energy, Inc. Class A         75,383         2,555,484           RSP Permian, Inc.*         28,050         1,314,984           Southwestern Energy Co.*         644,758         2,791,802           Total Oil, Gas & Consumable Fuels         16,168,331           Paper & Forest Products         1,713,639           Louisiana-Pacific Corp.         40,283         1,713,639           Louisiana-Pacific Corp.         40,283         1,713,639           Total Paper & Forest Products         5,316,995           Personal Products         39,324         1,919,797           Redgewell Personal Care Co.		125,448	6,072,938
Oil, Gas & Consumable Fuels 1.6%           Callon Petroleum Co.*(a)         92,246         1,221,337           CVR Energy, Inc.(a)         12,556         379,442           Delek U.S. Holdings, Inc.         14,740         599,918           Gulfport Energy Corp.*         30,749         296,728           Laredo Petroleum, Inc.*         130,568         1,137,247           Matador Resources Co.*         78,324         2,342,671           Newfield Exploration Co.*         132,162         3,227,396           Parsley Energy, Inc. Class A*         10,394         301,322           PBF Energy, Inc. Class A         75,383         2,555,484           Southwestern Energy Co.*         644,758         2,791,802           Total Oil, Gas & Consumable Fuels         16,168,331           Paper & Forest Products         40,283         1,713,639           Louisiana-Pacific Corp.         40,283         1,713,639           Louisiana-Pacific Corp.         40,283         1,713,639           Total Paper & Forest Products         5,316,995           Personal Products         39,324         1,919,797           Nu Skin Enterprises, Inc. Class A         24,608         1,813,856	Ollie s Bargain Outlet Holdings, Inc.	16,450	991,935
Callon Petroleum Co,*(a)       92,246       1,221,337         CVR Energy, Inc.(a)       12,556       379,442         Delek U.S. Holdings, Inc.       14,740       599,918         Gulfport Energy Corp.*       30,749       296,728         Laredo Petroleum, Inc.*       130,568       1,137,247         Matador Resources Co.*       78,324       2,342,671         Newfield Exploration Co.*       132,162       3,227,396         Parsley Energy, Inc. Class A*       10,394       301,322         PBF Energy, Inc. Class A       75,383       2,555,484         RSP Permian, Inc.*       28,050       1,314,984         Southwestern Energy Co.*       644,758       2,791,802         Total Oil, Gas & Consumable Fuels       16,168,331         Paper & Forest Products       40,283       1,713,639         Louisiana-Pacific Corp.       40,283       1,713,639         Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products       5,316,995         Personal Products 0.4%       39,324       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856	Total Multiline Retail		17,471,354
CVR Energy, Inc. (a)       12,556       379,442         Delek U.S. Holdings, Inc.       14,740       599,918         Gulfport Energy Corp.*       30,749       296,728         Laredo Petroleum, Inc.*       130,568       1,137,247         Matador Resources Co.*       78,324       2,342,671         Newfield Exploration Co.*       132,162       3,227,396         Parsley Energy, Inc. Class A*       10,394       301,322         PBF Energy, Inc. Class A       75,383       2,555,484         RSP Permian, Inc.*       28,050       1,314,984         Southwestern Energy Co.*       644,758       2,791,802         Total Oil, Gas & Consumable Fuels       644,758       2,791,802         Total Oil, Gas & Consumable Fuels       16,168,331       1,713,639         Louisiana-Pacific Corp.       40,283       1,713,639         Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products       5,316,995         Personal Products       0.4%       4,608       1,813,856	Oil, Gas & Consumable Fuels 1.6%		
Delek U.S. Holdings, Inc.       14,740       599,918         Gulfport Energy Corp.*       30,749       296,728         Laredo Petroleum, Inc.*       130,568       1,137,247         Matador Resources Co.*       78,324       2,342,671         Newfield Exploration Co.*       132,162       3,227,396         Parsley Energy, Inc. Class A*       10,394       301,322         PBF Energy, Inc. Class A       75,383       2,555,484         RSP Permian, Inc.*       28,050       1,314,984         Southwestern Energy Co.*       644,758       2,791,802         Total Oil, Gas & Consumable Fuels       16,168,331         Paper & Forest Products 0.5%       0.5%         Domtar Corp.       40,283       1,713,639         Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products       5,316,995         Personal Products 0.4%       5       4       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856		•	1,221,337
Gulfport Energy Corp.*       30,749       296,728         Laredo Petroleum, Inc.*       130,568       1,137,247         Matador Resources Co.*       78,324       2,342,671         Newfield Exploration Co.*       132,162       3,227,396         Parsley Energy, Inc. Class A*       10,394       301,322         PBF Energy, Inc. Class A       75,383       2,555,484         RSP Permian, Inc.*       28,050       1,314,984         Southwestern Energy Co.*       644,758       2,791,802         Total Oil, Gas & Consumable Fuels       16,168,331         Paper & Forest Products       0.5%         Domtar Corp.       40,283       1,713,639         Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products       5,316,995         Personal Products       0.4%       64,088       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856	CVR Energy, Inc. <sup>(a)</sup>		379,442
Laredo Petroleum, Inc.*       130,568       1,137,247         Matador Resources Co.*       78,324       2,342,671         Newfield Exploration Co.*       132,162       3,227,396         Parsley Energy, Inc. Class A*       10,394       301,322         PBF Energy, Inc. Class A       75,383       2,555,484         RSP Permian, Inc.*       28,050       1,314,984         Southwestern Energy Co.*       644,758       2,791,802         Total Oil, Gas & Consumable Fuels       16,168,331         Paper & Forest Products       40,283       1,713,639         Louisiana-Pacific Corp.       40,283       1,713,639         Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products       5,316,995         Personal Products       0.4%       5         Edgewell Personal Care Co.*       39,324       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856		14,740	599,918
Matador Resources Co.*       78,324       2,342,671         Newfield Exploration Co.*       132,162       3,227,396         Parsley Energy, Inc. Class A*       10,394       301,322         PBF Energy, Inc. Class A       75,383       2,555,484         RSP Permian, Inc.*       28,050       1,314,984         Southwestern Energy Co.*       644,758       2,791,802         Total Oil, Gas & Consumable Fuels       16,168,331         Paper & Forest Products       40,283       1,713,639         Louisiana-Pacific Corp.       40,283       1,713,639         Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products       5,316,995         Personal Products       0.4%         Edgewell Personal Care Co.*       39,324       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856	Gulfport Energy Corp.*	30,749	296,728
Newfield Exploration Co.*       132,162       3,227,396         Parsley Energy, Inc. Class A*       10,394       301,322         PBF Energy, Inc. Class A       75,383       2,555,484         RSP Permian, Inc.*       28,050       1,314,984         Southwestern Energy Co.*       644,758       2,791,802         Total Oil, Gas & Consumable Fuels       16,168,331         Paper & Forest Products       40,283       1,713,639         Louisiana-Pacific Corp.       40,283       1,713,639         Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products       5,316,995         Personal Products       0.4%         Edgewell Personal Care Co.*       39,324       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856	Laredo Petroleum, Inc.*	130,568	1,137,247
Parsley Energy, Inc. Class A*       10,394       301,322         PBF Energy, Inc. Class A       75,383       2,555,484         RSP Permian, Inc.*       28,050       1,314,984         Southwestern Energy Co.*       644,758       2,791,802         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       40,283       1,713,639         Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products       5,316,995         Personal Products       0.4%       39,324       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856	Matador Resources Co.*	78,324	2,342,671
PBF Energy, Inc. Class A       75,383       2,555,484         RSP Permian, Inc.*       28,050       1,314,984         Southwestern Energy Co.*       644,758       2,791,802         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.5%         Domtar Corp.       40,283       1,713,639         Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products         Personal Products       0.4%         Edgewell Personal Care Co.*       39,324       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856	Newfield Exploration Co.*	132,162	3,227,396
RSP Permian, Inc.*       28,050       1,314,984         Southwestern Energy Co.*       644,758       2,791,802         Total Oil, Gas & Consumable Fuels       16,168,331         Paper & Forest Products       0.5%         Domtar Corp.       40,283       1,713,639         Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products       5,316,995         Personal Products       0.4%       24,608       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856	Parsley Energy, Inc. Class A*	10,394	301,322
Southwestern Energy Co.*       644,758       2,791,802         Total Oil, Gas & Consumable Fuels       16,168,331         Paper & Forest Products 0.5%       40,283       1,713,639         Domtar Corp.       40,283       1,713,639         Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products Personal Products 0.4%       5,316,995         Edgewell Personal Care Co.*       39,324       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856	PBF Energy, Inc. Class A	75,383	2,555,484
Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.5%         Domtar Corp.       40,283       1,713,639         Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products         Personal Products       0.4%         Edgewell Personal Care Co.*       39,324       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856	RSP Permian, Inc.*	28,050	1,314,984
Paper & Forest Products 0.5%         Domtar Corp.       40,283       1,713,639         Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products         Personal Products 0.4%         Edgewell Personal Care Co.*       39,324       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856	Southwestern Energy Co.*	644,758	2,791,802
Louisiana-Pacific Corp.       125,247       3,603,356         Total Paper & Forest Products       5,316,995         Personal Products 0.4%       0.4%         Edgewell Personal Care Co.*       39,324       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856			16,168,331
Total Paper & Forest Products Personal Products 0.4% Edgewell Personal Care Co.* Nu Skin Enterprises, Inc. Class A  5,316,995  1,919,797  24,608 1,813,856	Domtar Corp.	40,283	1,713,639
Personal Products 0.4% Edgewell Personal Care Co.* Nu Skin Enterprises, Inc. Class A 24,608 1,813,856	Louisiana-Pacific Corp.	125,247	3,603,356
Edgewell Personal Care Co.*       39,324       1,919,797         Nu Skin Enterprises, Inc. Class A       24,608       1,813,856	<u>.</u>		5,316,995
Nu Skin Enterprises, Inc. Class A 24,608 1,813,856			
	Edgewell Personal Care Co.*	39,324	1,919,797
Total Personal Products 3.733.653	Nu Skin Enterprises, Inc. Class A	24,608	1,813,856
	Total Personal Products		3,733,653

Pharmaceuticals 0.3%		
Akorn, Inc.*	25,114	469,883
Catalent, Inc.*	30,656	1,258,736
Prestige Brands Holdings, Inc.*(a)	26,160	882,115
Total Pharmaceuticals		2,610,734
Professional Services 1.2% ASGN, Inc.*	20,037	1 640 620
Dun & Bradstreet Corp. (The)	17,597	1,640,629 2,058,849
Insperity, Inc.	14,740	1,025,167
Korn/Ferry International	28,886	1,490,229
Robert Half International, Inc.	66,075	3,825,082
TriNet Group, Inc.*	34,550	1,600,356
WageWorks, Inc.*	7,831	353,961
	7,22	,
Total Professional Services		11,994,273
Real Estate Management & Development 0.6%		11,994,273
Howard Hughes Corp. (The)*	4,233	588,937
Jones Lang LaSalle, Inc.	19,090	3,333,877
Kennedy-Wilson Holdings, Inc.	5,679	98,815
Realogy Holdings Corp. (a)	71,435	1,948,747
reduction for the state of the	71,133	1,210,717
Total Pool Estate Management & Davidsonment		5,970,376
Total Real Estate Management & Development		5,970,376
Road & Rail 1.3% AMERCO	9,617	3,318,827
Avis Budget Group, Inc.*(a)	32,452	1,520,052
Genesee & Wyoming, Inc. Class A*	19,952	1,412,402
Knight-Swift Transportation Holdings, Inc.	15,866	729,995
Landstar System, Inc.	16,085	1,763,720
Ryder System, Inc.	26,521	1,930,463
Schneider National, Inc. Class B	64,582	1,683,007
Werner Enterprises, Inc.	24,132	880,818
werter Emerprises, me.	27,132	000,010
Total Dood & Doll		12 220 204
Total Road & Rail Semiconductors & Semiconductor Equipment 2.2%		13,239,284
Advanced Energy Industries, Inc.*	32,838	2,098,348
Amkor Technology, Inc.*	269,428	2,729,306
Cabot Microelectronics Corp.	10,493	1,123,905
Cirrus Logic, Inc.*	61,375	2,493,666
Entegris, Inc.	52,636	1,831,733
Integrated Device Technology, Inc.*	37,126	1,134,571
Microsemi Corp.*	38,337	2,481,171
MKS Instruments, Inc.	37,076	4,287,839
Monolithic Power Systems, Inc.	7,001	810,506
Power Integrations, Inc.	8,458	578,104
Semtech Corp.*	14,332	559,665
Silicon Laboratories, Inc.*	9,295	835,620
Versum Materials, Inc.	58,432	2,198,796
Total Semiconductors & Semiconductor Equipment		23,163,230
Software 1.4%		20,100,200
ACI Worldwide, Inc.*	35,238	835,845
Aspen Technology, Inc.*	27,129	2,140,207
Blackbaud, Inc.	6,364	647,919
CommVault Systems, Inc.*	489	27,971
Ebix, Inc.(a)	14,232	1,060,284
Ellie Mae, Inc.*	7,035	646,798
Fair Isaac Corp.*	9,088	1,539,234
Fortinet, Inc.*	23,164	1,241,127
Guidewire Software, Inc.*	2,822	228,102
Manhattan Associates, Inc.*	30,711	1,286,177
Paycom Software, Inc.*(a)	8,814	946,535
Paylocity Holding Corp.*	2,055	105,278
Pegasystems, Inc.	10,213	619,418
PTC, Inc.*	863	67,323
Qualys, Inc.*	8,560	622,740
RealPage, Inc.*	6,742	347,213
	8,210	1,731,982
Tyler Technologies, Inc.*	0,210	1,731,962

Ultimate Software Group, Inc. (The)\* 1,553 378,466

Total Software		14,472,619
Specialty Retail 5.2%		
Aaron s, Inc.	39,047	1,819,590
Advance Auto Parts, Inc.	39,555	4,689,245

See Notes to Financial Statements.

52 WisdomTree Domestic Equity Funds

### Schedule of Investments (concluded)

**Total Thrifts & Mortgage Finance** 

### WisdomTree U.S. MidCap Earnings Fund (EZM)

March 31, 2018

Investments	Shares	Value
American Eagle Outfitters, Inc.	114,975	\$ 2,291,452
AutoNation, Inc.*	77,685	3,634,104
Bed Bath & Beyond, Inc.	274,641	5,764,715
Burlington Stores, Inc.*	26,885	3,579,738
Children s Place, Inc. (The)	10,876	1,470,979
Dick s Sporting Goods, Inc.	107,238	3,758,692
Five Below, Inc.*	13,464	987,450
Floor & Decor Holdings, Inc. Class A*	17,862	930,967
Foot Locker, Inc.	137,655	6,268,809
Lithia Motors, Inc. Class A	18,610	1,870,677
Michaels Cos., Inc. (The)*	189,880	3,742,535
Murphy USA, Inc.*	22,535	1,640,548
Penske Automotive Group, Inc.	85,508	3,790,570
Sally Beauty Holdings, Inc.*	141,636	2,329,912
Urban Outfitters, Inc.*	57,472	2,124,165
Williams-Sonoma, Inc.(a)	65,175	3,438,633
Total Specialty Retail		54,132,781
Technology Hardware, Storage & Peripherals 0.8%		
NCR Corp.*	81,806	2,578,525
Xerox Corp.	209,889	6,040,606
Total Technology Hardware, Storage & Peripherals		8,619,131
Textiles, Apparel & Luxury Goods 1.9%		
Carter s, Inc.	25,339	2,637,790
Columbia Sportswear Co.	32,111	2,454,244
Deckers Outdoor Corp.*	4,895	440,697
Hanesbrands, Inc.(a)	326,866	6,020,872
Ralph Lauren Corp.	9,265	1,035,827
Skechers U.S.A., Inc. Class A*	79,735	3,100,894
Steven Madden Ltd.	30,903	1,356,642
Under Armour, Inc. Class A*(a)	116,278	1,901,145
Wolverine World Wide, Inc.	21,908	633,141
Total Textiles, Apparel & Luxury Goods		19,581,252
Thrifts & Mortgage Finance 1.2%		
Flagstar Bancorp, Inc.*	30,187	1,068,620
LendingTree, Inc.*(a)	854	280,240
MGIC Investment Corp.*	238,143	3,095,859
New York Community Bancorp, Inc.	266,421	3,471,466
Radian Group, Inc.	137,352	2,615,182
TFS Financial Corp.	49,869	732,575
Washington Federal, Inc.	41,555	1,437,803

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12,701,745

Tobacco 0.0%			
Vector Group Ltd.	21,422		436,795
Trading Companies & Distributors 1.9%			
Air Lease Corp.	97,620		4,160,564
Applied Industrial Technologies, Inc.	24,907		1,815,720
Beacon Roofing Supply, Inc.*	18,226		967,254
GATX Corp.	34,129		2,337,495
HD Supply Holdings, Inc.*	73,083		2,772,769
MSC Industrial Direct Co., Inc. Class A	28,747		2,636,387
SiteOne Landscape Supply, Inc.*	6,777		522,100
Univar, Inc.*	12,117		336,247
Watsco, Inc.	11,583		2,096,176
WESCO International, Inc.*	32,857		2,038,777
Total Trading Companies & Distributors			19,683,489
Transportation Infrastructure 0.1%			, ,
Macquarie Infrastructure Corp.	29,658		1,095,270
Water Utilities 0.3%			
Aqua America, Inc.	69,908		2,381,067
California Water Service Group	17,537		653,253
Total Water Utilities			3,034,320
Wireless Telecommunication Services 0.0%			2,00 1,000
Telephone & Data Systems, Inc.	13.222		370,613
TOTAL COMMON STOCKS	-,		
(Cost: \$940,739,230)			1,030,688,241
EXCHANGE-TRADED FUND 0.2%			
United States 0.2%			
WisdomTree U.S. MidCap Dividend Fund(b)			
(Cost: \$2,073,717)	61,859		2,110,629
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.8%			
United States 2.8%			
State Street Navigator Securities Lending			
Government Money Market Portfolio, 1.74%(c)			
(Cost: \$29,485,872) <sup>(d)</sup>	29,485,872		29,485,872
TOTAL INVESTMENTS IN SECURITIES 102.6%	27,403,072		27,405,072
TOTAL INVESTMENTS IN THE TOTAL OF THE TOTAL			
(Cost: \$972,298,819)			1,062,284,742
Other Assets less Liabilities (2.6)%			(27,120,312)
			. , , , ,
NET ACCETC 100 00		ø	1 025 164 420
NET ASSETS 100.0%		\$	1,035,164,430

\* Non-income producing security.

See Notes to Financial Statements.

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>b) Affiliated company (See Note 3).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>d) At March 31, 2018, the total market value of the Fund s securities on loan was \$42,859,326 and the total market value of the collateral held by the Fund was \$43,919,415. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$14,433,543.

#### **Schedule of Investments**

**Total Commercial Services & Supplies** 

### WisdomTree U.S. Multifactor Fund (USMF)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.9%		
United States 99.9%		
Aerospace & Defense 1.1%		
Orbital ATK, Inc.	201	\$ 26,654
Rockwell Collins, Inc.	269	36,275
Total Aerospace & Defense		62,929
Air Freight & Logistics 0.6%		02,727
C.H. Robinson Worldwide, Inc.	364	34,110
Airlines 1.2%	301	21,110
Alaska Air Group, Inc.	342	21,190
JetBlue Airways Corp.*	1,079	21,925
Southwest Airlines Co.	460	26,349
Southwest / Infinites Co.	100	20,517
TO A LACE TO THE STATE OF THE S		(0.4(4
Total Airlines		69,464
Auto Components 0.4%	101	22.515
Lear Corp.  Banks 0.9%	121	22,517
	927	47,741
CIT Group, Inc.	927	4/,/41
Beverages 1.2%	245	12 220
Brown-Forman Corp. Class B	245	13,328
Constellation Brands, Inc. Class A	81	18,462 14,016
Monster Beverage Corp.*	245	
PepsiCo, Inc.	170	18,555
Total Beverages		64,361
Biotechnology 0.4%	101	20.22
United Therapeutics Corp.*	181	20,337
Building Products 0.5%	2.62	00.40
Owens Corning	362	29,105
Capital Markets 0.7%	(2)	20 #2#
LPL Financial Holdings, Inc.	631	38,535
Chemicals 1.2%		24.706
Eastman Chemical Co.	234	24,706
Monsanto Co.	215	25,088
Westlake Chemical Corp.	148	16,450
Total Chemicals		66,244
Commercial Services & Supplies 1.7%		
KAR Auction Services, Inc.	636	34,471
Republic Services, Inc.	590	39,076
Stericycle, Inc.*	342	20,017

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93,564

Communications Equipment 2.5%		
CommScope Holding Co., Inc.*	931	37,212
F5 Networks, Inc.*	304	43,962
Motorola Solutions, Inc.	540	56,862
TAIC tota Estada		120.027
Total Communications Equipment Construction & Engineering 0.5%		138,036
EMCOR Group, Inc.	389	30,315
Consumer Finance 1.5%		2 0,0 20
Ally Financial, Inc.	1,665	45,205
Credit Acceptance Corp.*(a)	118	38,988
Total Consumer Finance		84,193
Containers & Packaging 1.3%		04,193
Ball Corp.	582	23,111
Berry Global Group, Inc.*	481	26,364
Graphic Packaging Holding Co.	1,466	22,503
Total Containers & Packaging		71,978
Diversified Consumer Services 1.7%		, -
Bright Horizons Family Solutions, Inc.*	334	33,306
Grand Canyon Education, Inc.*	225	23,607
H&R Block, Inc.	680	17,279
ServiceMaster Global Holdings, Inc.*	460	23,391
Total Diversified Consumer Services		97,583
Diversified Telecommunication Services 1.2%		
Verizon Communications, Inc.	1,400	66,948
Electric Utilities 1.5% Alliant Energy Corp.	142	5,802
Amain Energy Corp.  American Electric Power Co., Inc.	89	6,104
Duke Energy Corp.	78	6,043
Entergy Corp.	72	5,672
Eversource Energy	93	5,480
Exelon Corp.	165	6,437
FirstEnergy Corp.	141	4,795
Great Plains Energy, Inc.	186	5,913
IDACORP, Inc.	65	5,738
NextEra Energy, Inc.	36	5,880
PG&E Corp.	83	3,646
Pinnacle West Capital Corp. Southern Co. (The)	71 135	5,666 6,029
Westar Energy, Inc.	106	5,574
Xcel Energy, Inc.	135	6,140
2001 2001 50, 2001	100	0,110
Total Electric Utilities		84,919
Electrical Equipment 0.3%		
Acuity Brands, Inc.	127	17,677
Electronic Equipment, Instruments & Components 1.6%	<b>5</b> 00	77.101
CDW Corp.	788	55,404
Zebra Technologies Corp. Class A*	261	36,329
Total Electronic Equipment, Instruments & Components		91,733
Equity Real Estate Investment Trusts (REITs) 1.0%		72,700
Park Hotels & Resorts, Inc.	2,107	56,931
Food & Staples Retailing 1.4%		
Costco Wholesale Corp.	78	14,698
CVS Health Corp.	186	11,571
Kroger Co. (The)	339	8,116
Sysco Corp.	281	16,849
U.S. Foods Holding Corp.*  Walmart Inc.	430	14,091
Walmart, Inc.	154	13,701
Total Food & Staples Retailing		79,026
Food Products 3.4%		
Campbell Soup Co.	286	12,387
Conagra Brands, Inc.	475	17,518

Flowers Foods, Inc.	806	17,619
Hershey Co. (The)	184	18,209
Hormel Foods Corp.	466	15,993

See Notes to Financial Statements.

54 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

### WisdomTree U.S. Multifactor Fund (USMF)

March 31, 2018

Investments	Shares	Value
Ingredion, Inc.	143	\$ 18,436
J.M. Smucker Co. (The)	114	14,137
Kellogg Co.	237	15,407
Lamb Weston Holdings, Inc.	318	18,514
Pilgrim s Pride Corp.	458	11,271
Post Holdings, Inc.*	189	14,319
Tyson Foods, Inc. Class A	247	18,078
2,500.1 100db, Inc. Callo 11	217	10,070
Total Food Products		191,888
Gas Utilities 0.3%		
Atmos Energy Corp.	71	5,981
UGI Corp.	126	5,597
WGL Holdings, Inc.	69	5,772
Total Gas Utilities		17,350
Health Care Equipment & Supplies 2.1%		17,550
Cooper Cos., Inc. (The)	119	27,228
Globus Medical, Inc. Class A*	484	24,113
Hill-Rom Holdings, Inc.	395	34,365
Zimmer Biomet Holdings, Inc.	266	29,005
Zaminer Bromet Hotalings, inc.	200	27,003
		114 811
Total Health Care Equipment & Supplies		114,711
Health Care Providers & Services 8.6%		
Aetna, Inc.	187	31,603
Anthem, Inc.	145	31,856
Cardinal Health, Inc.	344	21,562
Centene Corp.*	226	24,153
Chemed Corp.	115	31,379
DaVita, Inc.*	306	20,178
Encompass Health Corp.	530	30,300
Express Scripts Holding Co.*	369	25,491
HCA Healthcare, Inc.	272	26,384
Humana, Inc.	135	36,292
Laboratory Corp. of America Holdings*	222	35,908
McKesson Corp.	171	24,089
MEDNAX, Inc.*	371	20,639
Quest Diagnostics, Inc.	341	34,202
UnitedHealth Group, Inc.	151	32,314
Universal Health Services, Inc. Class B	218	25,813
WellCare Health Plans, Inc.*	147	28,464
Total Health Care Providers & Services		480,627
Health Care Technology 0.5%		,-
Cerner Corp.*	459	26,622
Hotels, Restaurants & Leisure 1.3%		

Darden Restaurants, Inc.	249	21,227
Hilton Grand Vacations, Inc.*	547	23,532
Starbucks Corp.	513	29,698
Total Hotels, Restaurants & Leisure Household Products 1.0%		74,457
Church & Dwight Co., Inc.	365	18,381
Colgate-Palmolive Co.	253	18,135
Kimberly-Clark Corp.	157	17,291
Total Household Products Industrial Conglomerates 0.7%		53,807
Carlisle Cos., Inc.	350	36,544
Insurance 12.3%		,
Aflac, Inc.	1,568	68,616
Allstate Corp. (The)	665	63,042
American Financial Group, Inc.	516	57,906
First American Financial Corp.	1,137	66,719
Hanover Insurance Group, Inc. (The)	568	66,961
Loews Corp.	1,263	62,809
Primerica, Inc.	410	39,606
Progressive Corp. (The) Reinsurance Group of America, Inc.	1,076 392	65,561 60,368
Torchmark Corp.	803	67,588
W.R. Berkley Corp.	923	67,102
w.k. Beikiey Corp.	723	07,102
Total Insurance Internet Software & Services 1.1%		686,278
Akamai Technologies, Inc.*	492	34,922
GrubHub, Inc.*	273	27,701
Total Internet Software & Services		62,623
IT Services 14.3%	1,045	40,462
Booz Allen Hamilton Holding Corp. Broadridge Financial Solutions, Inc.	608	66,692
Cognizant Technology Solutions Corp. Class A	752	60,536
DST Systems, Inc.	467	39,065
DXC Technology Co.	486	48,858
Fidelity National Information Services, Inc.	648	62,402
Fisery, Inc.*	900	64,179
FleetCor Technologies, Inc.*	193	39,083
International Business Machines Corp.	354	54,314
Jack Henry & Associates, Inc.	519	62,773
Leidos Holdings, Inc.	764	49,966
MAXIMUS, Inc.	906	60,466
Total System Services, Inc.	674	58,139
WEX, Inc.*	283	44,323
Worldpay, Inc. Class A*	582	47,864
Total IT Services Machinery 0.5%		799,122
Allison Transmission Holdings, Inc.  Marine 0.5%	770	30,076
Kirby Corp.*  Media 1.6%	343	26,394
Cinemark Holdings, Inc.	464	17,479
Omnicom Group, Inc.	328	23,836
Time Warner, Inc.	374	35,373
Viacom, Inc. Class B	476	14,784
Total Media		91,472
Metals & Mining 0.2%		
Steel Dynamics, Inc.	309	13,664
Multi-Utilities 0.9%	0.0	5.550
Ameren Corp.	98	5,550
CenterPoint Energy, Inc. CMS Energy Corp.	213 131	5,836 5,933
Chio Energy Corp.	131	3,733

Consolidated Edison, Inc.	81	6,313
Dominion Energy, Inc.	77	5,192
DTE Energy Co.	55	5,742
Public Service Enterprise Group, Inc.	119	5,979

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds 55

### Schedule of Investments (concluded)

### WisdomTree U.S. Multifactor Fund (USMF)

March 31, 2018

Investments	Shares	Value
SCANA Corp.	65	\$ 2,441
WEC Energy Group, Inc.	95	5,956
Total Multi-Utilities		48,942
Multiline Retail 2.0%		- 7
Dollar General Corp.	238	22,265
Dollar Tree, Inc.*	221	20,973
Kohl s Corp.	263	17,229
Macy s, Inc.	552	16,416
Nordstrom, Inc.	309	14,959
Target Corp.	247	17,149
Total Multiline Retail		108,991
Oil, Gas & Consumable Fuels 5.8%		
Antero Resources Corp.*	1,748	34,698
ConocoPhillips	866	51,345
HollyFrontier Corp.	906	44,267
Occidental Petroleum Corp.	901	58,529
Phillips 66	707	67,816
Valero Energy Corp.	707	65,588
Total Oil, Gas & Consumable Fuels		322,243
Paper & Forest Products 0.3%		
Louisiana-Pacific Corp.	613	17,636
Personal Products 0.3%		
Estee Lauder Cos., Inc. (The) Class A	113	16,918
Pharmaceuticals 1.5%		
Bristol-Myers Squibb Co.	457	28,905
Nektar Therapeutics*	168	17,852
Zoetis, Inc.	429	35,826
Total Pharmaceuticals		82,583
Professional Services 0.9%		_,_,
CoStar Group, Inc.*	142	51,501
Real Estate Management & Development 1.9%	400	50.405
Howard Hughes Corp. (The)*	420	58,435
Jones Lang LaSalle, Inc.	267	46,629
Total Real Estate Management & Development		105,064
Road & Rail 0.6%		
AMERCO	92	31,749
Semiconductors & Semiconductor Equipment 1.2%		
Micron Technology, Inc.*	634	33,057
ON Semiconductor Corp.*	1,362	33,314

Total Semiconductors & Semiconductor Equipment Software 3.4%		66,37
Aspen Technology, Inc.*	594	46.86
CA, Inc.	1,249	42,34
CDK Global, Inc.	826	52,31
SS&C Technologies Holdings, Inc.	937	50,26
55&C Technologies Holdings, Inc.	931	30,20
Total Software		191,78
Specialty Retail 3.9%		
AutoNation, Inc.*	328	15,34
AutoZone, Inc.*	30	19,46
Best Buy Co., Inc.	225	15,74
Burlington Stores, Inc.*	154	20,50
Foot Locker, Inc.	371	16,89
Gap, Inc. (The)	486	15,16
Michaels Cos., Inc. (The)*	728	14,34
O Reilly Automotive, Inc. (The)	66	16,32
•	273	21,28
Ross Stores, Inc.		
IJX Cos., Inc. (The)	336	27,40
Fractor Supply Co.	289	18,21
Williams-Sonoma, Inc.	325	17,14
Fotal Specialty Retail		217,84
Fextiles, Apparel & Luxury Goods 1.7%		217,0
Carter s, Inc.	257	26,75
Columbia Sportswear Co.	317	24,22
PVH Corp.	173	26,19
Fapestry, Inc.	354	18,62
Total Textiles, Apparel & Luxury Goods		95,80
Trading Companies & Distributors 2.0%		
HD Supply Holdings, Inc.*	635	24,09
MSC Industrial Direct Co., Inc. Class A	258	23,66
W.W. Grainger, Inc.	77	21,73
Watsco, Inc.	225	40,71
Total Trading Companies & Distributors		110,20
Wireless Telecommunication Services 0.7%		110,20
Sprint Corp.*(a)	7,463	36,41
FOTAL COMMON STOCKS	7,403	30,41
Cost: \$5,501,044)		5 577 00
NVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.2%		5,577,93
United States 1.2%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(b)		
	(B. 50)	
Cost: \$67,574)(c)	67,574	67,57
TOTAL INVESTMENTS IN SECURITIES 101.1%		
Cost: \$5,568,618)		5,645,50
Other Assets less Liabilities (1.1)%		(63,12
NET ASSETS 100.0%		\$ 5,582,37
White the second		Ψ 5,502,5

<sup>\*</sup> Non-income producing security.

- (a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of March 31, 2018.
- (c) At March 31, 2018, the total market value of the Fund s securities on loan was \$66,083 and the total market value of the collateral held by the Fund was \$67,574.

See Notes to Financial Statements.

56 WisdomTree Domestic Equity Funds

#### **Schedule of Investments**

## $\textbf{WisdomTree U.S. Quality Dividend Growth Fund} \ (DGRW)$

March 31, 2018

Investments COMMON STOCKS 99.9%	Shares	Value
United States 99.9%		
Aerospace & Defense 6.8%	127.565	¢ 45 104 010
Boeing Co. (The)	137,565	\$ 45,104,812
BWX Technologies, Inc.	10,080	640,382
Curtiss-Wright Corp.	2,079	280,811
General Dynamics Corp.	57,467	12,694,460
Hexcel Corp.	8,999	581,245
Huntington Ingalls Industries, Inc.	7,125 84,347	1,836,540
Lockheed Martin Corp.		28,503,382
Northrop Grumman Corp.	26,583	9,280,657
Raytheon Co.	57,389	12,385,694
Rockwell Collins, Inc.	19,159	2,583,591
Spirit AeroSystems Holdings, Inc. Class A	5,207	435,826
United Technologies Corp.	210,563	26,493,037
Total Aerospace & Defense		140,820,437
Air Freight & Logistics 1.7%		
C.H. Robinson Worldwide, Inc.	36,583	3,428,193
Expeditors International of Washington, Inc.	30,349	1,921,092
FedEx Corp.	24,871	5,971,776
United Parcel Service, Inc. Class B	218,817	22,901,387
Total Air Freight & Logistics		34,222,448
Airlines 0.1%		, , ,
Southwest Airlines Co.	56,491	3,235,804
Auto Components 0.2%		2, 22, 22
Dana, Inc.	9,951	256,338
Gentex Corp.	63,507	1,461,931
Goodyear Tire & Rubber Co. (The)	49,643	1,319,511
LCI Industries	3,934	409,726
	•	,
Total Auto Components		3,447,506
Automobiles 1.2%		3,447,300
General Motors Co.	591,178	21,483,409
Harley-Davidson, Inc.	55,082	2,361,916
Thor Industries, Inc.	7,453	858,362
Thoi industries, inc.	7,433	656,502
Total Automobiles		24,703,687
Banks 4.0%		
Bank of the Ozarks, Inc.	22,343	1,078,497
Comerica, Inc.	27,186	2,607,953
First Republic Bank	11,287	1,045,289
Wells Fargo & Co.	1,486,152	77,889,226

Total Banks		82,620,965
Beverages 3.1%		02,020,500
Brown-Forman Corp. Class A	23,871	1,273,041
Brown-Forman Corp. Class B	44,225	2,405,840
Constellation Brands, Inc. Class A	19,151	4,364,896
Dr. Pepper Snapple Group, Inc.	52,809	6,251,529
PepsiCo, Inc.	452,941	49,438,510
	,	
Total Beverages		63,733,816
Biotechnology 4.0%		
AbbVie, Inc.	547,276	51,799,673
Gilead Sciences, Inc.	419,673	31,639,148
Total Biotechnology		83,438,821
Building Products 0.2%	46000	1.006.611
A.O. Smith Corp.	16,302	1,036,644
Fortune Brands Home & Security, Inc.	20,390	1,200,767
Lennox International, Inc.	5,384	1,100,328
Total Puilding Pundunts		2 227 720
Total Building Products Capital Markets 4.0%		3,337,739
BlackRock, Inc.	36,536	19,792,282
CBOE Global Markets, Inc.	12,116	1,382,436
Charles Schwab Corp. (The)	97,069	5,068,943
Eaton Vance Corp.	33,012	1,837,778
FactSet Research Systems, Inc.	5,485	1,093,819
Federated Investors, Inc. Class B	38,915	1,299,761
Franklin Resources, Inc.	115,470	4,004,499
		989,909
Legg Mason, Inc.	24,352	
LPL Financial Holdings, Inc.	19,786	1,208,331
MarketAxess Holdings, Inc.	2,696	586,218
Morgan Stanley	383,403	20,688,426
Morningstar, Inc.	5,892	562,804
MSCI, Inc.	15,138	2,262,677
Raymond James Financial, Inc.	19,538	1,746,892
S&P Global, Inc.	28,982	5,537,301
SEI Investments Co.	19,379	1,451,681
T. Rowe Price Group, Inc.	63,491	6,855,123
TD Ameritrade Holding Corp.	101,065	5,986,080
Total Capital Markets		82,354,960
Chemicals 2.7%		02,554,500
Air Products & Chemicals, Inc.	59,092	9,397,401
Celanese Corp. Series A	26,924	2,698,054
Ecolab, Inc.	39,019	5,348,334
FMC Corp.	12,096	926,191
International Flavors & Fragrances, Inc.	18,616	2,548,716
Monsanto Co.	94,046	10,974,228
NewMarket Corp.	2,029	815,009
PolyOne Corp.	14,745	626,957
PPG Industries, Inc.	45,696	5,099,674
	45,696 69,447	
Praxair, Inc.		10,021,202
Scotts Miracle-Gro Co. (The)	14,513	1,244,490
Sherwin-Williams Co. (The) Westlake Chemical Corp.	9,378 13,266	3,677,301 1,474,516
	13,200	1,171,310
Total Chemicals		54,852,073
Commercial Services & Supplies 0.8%		2 1,002,070
Cintas Corp.	13,386	2,283,384
1	9,337	691,031
Deluxe Corp.	2,551	
Deluxe Corp. Healthcare Services Group, Inc.	14 763	641 895
Healthcare Services Group, Inc.	14,763 47,004	641,895 2,547,617
Healthcare Services Group, Inc. KAR Auction Services, Inc.	47,004	2,547,617
Healthcare Services Group, Inc. KAR Auction Services, Inc. MSA Safety, Inc.	47,004 6,318	2,547,617 525,910
Healthcare Services Group, Inc. KAR Auction Services, Inc.	47,004	2,547,617

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16,568,536

**Total Commercial Services & Supplies** 

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Construction & Engineering 0.0%		
EMCOR Group, Inc.	3,197	249,142
Valmont Industries, Inc.	2,663	389,597
Total Construction & Engineering		638,739

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

### WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

March 31, 2018

Investments	Shares	Value
Construction Materials 0.1%		
Eagle Materials, Inc.	1,923	\$ 198,165
Martin Marietta Materials, Inc.	5,189	1,075,680
Total Construction Materials		1,273,845
Consumer Finance 0.7%		
American Express Co.	145,472	13,569,628
Containers & Packaging 0.3%		
AptarGroup, Inc.	12,092	1,086,225
Avery Dennison Corp.	15,948	1,694,475
Graphic Packaging Holding Co.	80,878	1,241,477
Packaging Corp. of America	23,906	2,694,206
Total Containers & Packaging		6,716,383
Distributors 0.2%		
Genuine Parts Co.	47,720	4,287,165
Pool Corp.	5,263	769,556
•		
Total Distributors		5,056,721
Diversified Consumer Services 0.1%		.,,
Service Corp. International	34.000	1,283,160
Electrical Equipment 1.1%	. , , , , ,	,,
AMETEK, Inc.	13,959	1,060,465
Emerson Electric Co.	217,752	14,872,462
Hubbell, Inc.	15,174	1,847,890
Rockwell Automation, Inc.	26,245	4,571,879
	-, -	,- , ,- ,-
Total Electrical Equipment		22,352,696
Electronic Equipment, Instruments & Components 0.4%		,,
Amphenol Corp. Class A	20,518	1,767,215
CDW Corp.	14,706	1,033,979
Cognex Corp.	5,996	311,732
Corning, Inc.	145,748	4,063,454
Dolby Laboratories, Inc. Class A	4,207	267,397
FLIR Systems, Inc.	13,279	664,083
Jabil, Inc.	13,921	399,950
Littelfuse, Inc.	1,377	286,664
Total Electronic Equipment, Instruments & Components		8,794,474
Equity Real Estate Investment Trusts (REITs) 0.6%		, ,
American Tower Corp.	91,318	13,272,158
Food & Staples Retailing 2.7%	· · · · · · · · · · · · · · · · · · ·	, , , , ,
Casey s General Stores, Inc.	3,734	409,881
Costco Wholesale Corp.	53,535	10,087,600
1	•	, ,,,,,,,

CVS Health Corp.	317,514	19,752,546
Sysco Corp.	138,553	8,307,638
Walgreens Boots Alliance, Inc.	253,628	16,605,025
Total Food & Staples Retailing		55,162,690
Food Products 2.4%		
Campbell Soup Co.	87,165	3,775,116
Flowers Foods, Inc.	87,544	1,913,712
General Mills, Inc.	231,385	10,426,208
Hershey Co. (The)	43,181	4,273,192
Hormel Foods Corp.	125,903	4,320,991
Lancaster Colony Corp.	7,053	868,507
McCormick & Co., Inc. Non-Voting Shares	29,749	3,164,996
Mondelez International, Inc. Class A	357,167	14,904,579
Pinnacle Foods, Inc.	33,343	1,803,856
Tyson Foods, Inc. Class A	48,260	3,532,149
Total Food Products		48,983,306
Health Care Equipment & Supplies 2.3%		
Abbott Laboratories	395,386	23,691,529
Baxter International, Inc.	63,489	4,129,325
Becton, Dickinson and Co.	37,875	8,207,513
Cantel Medical Corp.	935	104,168
Cooper Cos., Inc. (The)	149	34,093
ResMed, Inc.	27,241	2,682,421
Stryker Corp.	47,757	7,685,056
Teleflex, Inc.	4,321	1,101,769
West Pharmaceutical Services, Inc.	5,149	454,605
Total Health Care Equipment & Supplies		48,090,479
Health Care Providers & Services 3.0%		10,020,172
Aetna, Inc.	40,688	6,876,272
Anthem, Inc.	36,498	8,018,610
Cardinal Health, Inc.	112,870	7,074,692
Cigna Corp.	923	154,824
Encompass Health Corp.	23,546	1,346,125
Humana, Inc.	9,632	2,589,370
McKesson Corp.	19,749	2,782,042
UnitedHealth Group, Inc.	150,684	32,246,376
17		
Total Health Care Providers & Services		61,088,311
Hotels, Restaurants & Leisure 1.6%		01,000,011
Aramark	32,888	1,301,049
Cracker Barrel Old Country Store, Inc.(a)	8,114	1,291,749
Darden Restaurants, Inc.	41,402	3,529,520
ILG, Inc.	29,342	912,830
Starbucks Corp.	335,490	19,421,516
Texas Roadhouse, Inc.	12,713	734,557
Vail Resorts, Inc.	8,649	1,917,483
Wendy s Co. (The)	56,121	984,924
Wyndham Worldwide Corp.	24,671	2,823,103
,	,	,, 02
Total Hotels, Restaurants & Leisure		32,916,731
Household Durables 0.3%		34,910,731
D.R. Horton, Inc.	44,334	1,943,603
Leggett & Platt, Inc.	46,949	2,082,658
Lengett & Platt, Inc. Lennar Corp. Class A	8,209	483,838
PulteGroup, Inc.	39,447	1,163,292
Toll Brothers, Inc.	11,890	514,242
ion bromoto, inc.	11,070	317,242
T-4-1 H		Z 40# Z22
Total Household Durables Household Products 0.3%		6,187,633
Household Products 0.3%	47.515	2.202.055
Church & Dwight Co., Inc.	47,515 34,004	2,392,855
Clorox Co. (The)	34,904	4,646,072
Total Household Products		7,038,927
Independent Power & Renewable Electricity Producers 0.0%		

Ormat Technologies, Inc.	2,523	142,247
Industrial Conglomerates 2.8%		
3M Co.	136,796	30,029,458
Carlisle Cos., Inc.	8,968	936,349

See Notes to Financial Statements.

58 WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

## WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

March 31, 2018

Investments	Shares		Value
Honeywell International, Inc.	172,145	\$	24,876,674
Roper Technologies, Inc.	6,531	,	1,833,186
Total Industrial Conglomerates			57,675,667
Insurance 0.8%			37,073,007
Brown & Brown. Inc.	30,860		785,079
Erie Indemnity Co. Class A	13,547		1,593,669
Marsh & McLennan Cos., Inc.	105,454		8,709,446
Progressive Corp. (The)	91,141		5,553,221
Selective Insurance Group, Inc.	6,842		415,309
Selective insurance Group, inc.	0,042		415,509
Total Insurance			17,056,724
Internet & Catalog Retail 0.1% Expedia Group, Inc.	15.349		1,694,683
Internet Software & Services 0.0%	13,349		1,094,003
i2 Global, Inc.	8,177		645,329
LogMeIn, Inc.	3,079		355,778
Logivieni, nic.	3,079		333,116
Total Internet Software & Services			1,001,107
IT Services 4.7%			
Automatic Data Processing, Inc.	78,856		8,948,579
Booz Allen Hamilton Holding Corp.	20,502		793,837
Broadridge Financial Solutions, Inc.	16,399		1,798,806
Cognizant Technology Solutions Corp. Class A	40,327		3,246,323
CSRA, Inc.	16,621		685,284
DST Systems, Inc.	5,832		487,847
Fidelity National Information Services, Inc.	32,871		3,165,477
Global Payments, Inc.	955		106,502
International Business Machines Corp.	294,568		45,195,568
Jack Henry & Associates, Inc.	6,990		845,440
Leidos Holdings, Inc.	25,634		1,676,464
MasterCard, Inc. Class A	50,438		8,834,720
MAXIMUS, Inc.	1,023		68,275
Paychex, Inc.	84,469		5,202,446
Total System Services, Inc.	10,257		884,769
Visa, Inc. Class A	103,169		12,341,076
Western Union Co. (The)	132,561		2,549,148
Total IT Services			96,830,561
Leisure Products 0.3%			
Brunswick Corp.	13,575		806,219
Hasbro, Inc.	35,671		3,007,066
Polaris Industries, Inc.	13,164		1,507,541

<b>Total Leisure Products</b>		5,320,826
Life Sciences Tools & Services 0.3%	27.22	4.000.550
Agilent Technologies, Inc.	27,336	1,828,778
Bio-Techne Corp.	5,072	766,075
PerkinElmer, Inc.	4,159	314,920
Thermo Fisher Scientific, Inc.	15,135	3,124,772
Total Life Sciences Tools & Services		6,034,545
Machinery 2.2%	5.604	267.200
AGCO Corp.	5,634	365,309
Barnes Group, Inc.	4,445	266,211
Crane Co. Cummins, Inc.	11,916 47,605	1,105,090 7,716,294
Donaldson Co., Inc.	23,613	1,063,766
Dover Corp.	34,754	3,413,538
Fortive Corp.	12,621	978,380
Graco, Inc.	30,396	1,389,705
IDEX Corp.	12,493	1,780,377
Illinois Tool Works, Inc.	74,514	11,673,363
ITT, Inc.	12,365	605,638
Lincoln Electric Holdings, Inc.	13,177	1,185,271
Nordson Corp.	6,394	871,758
Parker-Hannifin Corp.	21,571	3,689,288
Stanley Black & Decker, Inc.	27,230	4,171,636
Toro Co. (The)	13,418	837,954
Trinity Industries, Inc.	27,446	895,563
Wabtec Corp.	5,668	461,375
Woodward, Inc.	4,520	323,903
Xylem, Inc.	24,988	1,922,077
Total Machinery		44,716,496
Media 2.0%		,,
CBS Corp. Class B Non-Voting Shares	51,600	2,651,724
Cinemark Holdings, Inc.	42,897	1,615,930
Twenty-First Century Fox, Inc. Class A	133,267	4,889,566
Twenty-First Century Fox, Inc. Class B	101,782	3,701,812
Walt Disney Co. (The)	280,150	28,138,266
Total Media		40,997,298
Multi-Utilities 0.4%		
Sempra Energy	81,491	9,063,429
Multiline Retail 0.3%		
Dollar General Corp.	35,617	3,331,970
Nordstrom, Inc.	61,866	2,994,933
Total Multiline Retail		6,326,903
Oil, Gas & Consumable Fuels 6.4%		
Andeavor	37,870	3,808,207
Exxon Mobil Corp.	1,374,065	102,518,990
Marathon Petroleum Corp.	138,528	10,127,782
Pioneer Natural Resources Co.	856	147,044
Valero Energy Corp.	161,124	14,947,473
Total Oil, Gas & Consumable Fuels		131,549,496
Personal Products 0.3%		
Estee Lauder Cos., Inc. (The) Class A	32,573	4,876,830
Nu Skin Enterprises, Inc. Class A	17,792	1,311,448
Total Personal Products		6,188,278
Pharmaceuticals 7.3%		=,=00 <b>,=</b> .0
Bristol-Myers Squibb Co.	472,936	29,913,202
Eli Lilly & Co.	308,974	23,905,318
Johnson & Johnson	737,698	94,535,999
Zoetis, Inc.	33,635	2,808,859
Total Pharmaceuticals		151,163,378
Professional Services 0.2%		221,100,010

Equifax, Inc.	17,767	2,093,130
Robert Half International, Inc.	27,047	1,565,751
Total Professional Services		3,658,881

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (concluded)

## WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

March 31, 2018

Investments	Shares	•	<b>Value</b>
Real Estate Management & Development 0.1%  Jones Lang LaSalle, Inc.	3,416	\$	596,570
Realogy Holdings Corp.	16,689	φ	455,276
Total Real Estate Management & Development			1,051,846
Road & Rail 2,2%			, ,
CSX Corp.	144,404		8,044,747
JB Hunt Transport Services, Inc.	11,463		1,342,890
Kansas City Southern	18,725		2,056,941
Knight-Swift Transportation Holdings, Inc.	10,080		463,781
Landstar System, Inc.	2,085		228,620
Norfolk Southern Corp.	58,402		7,929,824
Old Dominion Freight Line, Inc.	2,382		350,083
Union Pacific Corp.	189,222		25,437,113
Total Road & Rail			45,853,999
Semiconductors & Semiconductor Equipment 6.2%			
Analog Devices, Inc.	63,032		5,744,106
Applied Materials, Inc.	70,594		3,925,732
Intel Corp.	966,421		50,331,206
KLA-Tencor Corp.	30,030		3,273,570
Lam Research Corp.	14,729		2,992,344
Maxim Integrated Products, Inc.	63,085		3,798,979
Microchip Technology, Inc.(a)	33,189		3,032,147
MKS Instruments, Inc.	4,379		506,431
Monolithic Power Systems, Inc.	2,968		343,605
NVIDIA Corp.	16,332		3,782,328
QUALCOMM, Inc.	429,170		23,780,310
Skyworks Solutions, Inc.	19,719		1,977,027
Texas Instruments, Inc.	204,474		21,242,804
Xilinx, Inc.	41,008		2,962,418
Total Semiconductors & Semiconductor Equipment		1	27,693,007
Software 5.7%			
Activision Blizzard, Inc.	30,478		2,056,046
Blackbaud, Inc.	2,124		216,245
Intuit, Inc.	20,520		3,557,142
Microsoft Corp.	962,959		87,889,268
Oracle Corp.	524,531		23,997,293
Pegasystems, Inc.	1,196		72,537
Total Software		1	17,788,531
Specialty Retail 4.3%			
Best Buy Co., Inc.	74,254		5,197,038
Gap, Inc. (The)	126,701		3,953,071

Home Depot, Inc. (The)	262,008	46,700,306
Lowe s Cos., Inc.	183,821	16,130,293
Ross Stores, Inc.	36,429	2,840,733
Tiffany & Co.	30,299	2,959,000
TJX Cos., Inc. (The)	123,145	10,043,706
Williams-Sonoma, Inc. (a)	27,477	1,449,687
Total Specialty Retail		89,273,834
Technology Hardware, Storage & Peripherals 4.0%		
Apple, Inc.	478,540	80,289,441
NetApp, Inc.	29,044	1,791,725
Total Technology Hardware, Storage & Peripherals		82,081,166
Textiles, Apparel & Luxury Goods 1.5%		
Carter s, Inc.	7,847	816,873
Columbia Sportswear Co.	8,981	686,418
Hanesbrands, Inc. (a)	120,825	2,225,596
NIKE, Inc. Class B	196,633	13,064,297
PVH Corp.	913	138,256
Tapestry, Inc.	105,074	5,527,943
VF Corp.	116,570	8,640,168
Total Textiles, Apparel & Luxury Goods Tobacco 2.4%		31,099,551
Altria Group, Inc.	811,654	50,582,277
Trading Companies & Distributors 0.5%	- ,	, ,
Fastenal Co.	81,091	4,426,758
MSC Industrial Direct Co., Inc. Class A	9,910	908,846
W.W. Grainger, Inc.	14.630	4,129,610
Watsco, Inc.	9,314	1,685,554
Total Trading Companies & Distributors		11,150,768
TOTAL COMMON STOCKS		, ,
(Cost: \$1,870,961,941)		2,061,758,171
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.1%		, , ,
United States 0.1% State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(b)		
(Cost: \$1,751,217) <sup>(c)</sup>	1,751,217	1,751,217
TOTAL INVESTMENTS IN SECURITIES 100.0%		
(Cost: \$1,872,713,158)		2,063,509,388
Other Assets less Liabilities 0.0%		795,932
NET ASSETS 100.0%		\$ 2,064,305,320

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

See Notes to Financial Statements.

60 WisdomTree Domestic Equity Funds

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>c) At March 31, 2018, the total market value of the Fund s securities on loan was \$5,471,938 and the total market value of the collateral held by the Fund was \$5,631,347. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$3,880,130.

### **Schedule of Investments**

## WisdomTree U.S. Quality Shareholder Yield Fund (QSY)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 4.0%		
Boeing Co. (The)	1,049	\$ 343,946
General Dynamics Corp.	845	186,661
Harris Corp.	1,533	247,242
Huntington Ingalls Industries, Inc.	691	178,112
Lockheed Martin Corp.	638	215,599
Spirit AeroSystems Holdings, Inc. Class A	3,051	255,369
TransDigm Group, Inc.	374	114,796
United Technologies Corp.	1,893	238,177
Total Aerospace & Defense		1,779,902
Airlines 3.5%		
American Airlines Group, Inc.	7,682	399,157
Delta Air Lines, Inc.	5,053	276,955
JetBlue Airways Corp.*	14,452	293,664
Southwest Airlines Co.	3,785	216,805
United Continental Holdings, Inc.*	5,428	377,083
Total Airlines		1,563,664
Auto Components 1.4%		
Goodyear Tire & Rubber Co. (The)	9,990	265,534
Lear Corp.	1,063	197,814
Visteon Corp.*	1,356	149,485
Total Auto Components		612,833
Automobiles 1.6%		012,000
General Motors Co.	9.610	349,227
Harley-Davidson, Inc.	8,078	346,385
,,	2,2.2	2 ,
T ( ) A ( ) 17		(07 (12
Total Automobiles		695,612
Banks 1.9% Bank of America Corp.	6,876	206,211
BB&T Corp.	4,935	256,817
Citigroup, Inc.	2,737	184,748
	5,962	
Fifth Third Bancorp	3,902	189,294
Total Banks		837,070
Beverages 1.0%		
Dr. Pepper Snapple Group, Inc.	2,324	275,115
PepsiCo, Inc.	1,465	159,905
Total Beverages		435,020
2011 201 02 1030		155,020

Biotechnology 2.0%		
AbbVie, Inc.	1,955	185,041
Amgen, Inc.	1,212	206,622
Biogen, Inc.*	389	106,516
Gilead Sciences, Inc.	2,408	181,539
United Therapeutics Corp.*	1,962	220,450
Total Biotechnology Building Products 0.7%		900,168
Fortune Brands Home & Security, Inc.	1,889	111,243
Masco Corp.	5,105	206,446
1		
Total Building Products		317,689
Capital Markets 3.5%		017,005
Ameriprise Financial, Inc.	1,478	218,655
Bank of New York Mellon Corp. (The)	3,570	183,962
BGC Partners, Inc. Class A	6,609	88,891
FactSet Research Systems, Inc.	501	99,910
Franklin Resources, Inc.	4,242	147,113
Goldman Sachs Group, Inc. (The)	999	251,608
MSCI, Inc.	1,679	250,960
S&P Global, Inc.	737	140,811
T. Rowe Price Group, Inc.	1,741	187,976
Total Capital Markets		1,569,886
Chemicals 2.5% Celanese Corp. Series A	2.497	249,222
Eastman Chemical Co.	2,487 1,952	206,092
LyondellBasell Industries N.V. Class A	2,613	276,142
PPG Industries, Inc.	1,736	193,738
Scotts Miracle-Gro Co. (The)	2,384	204,428
Total Chemicals Commercial Services & Supplies 0.4%		1,129,622
Waste Management, Inc.	2,298	193,308
Communications Equipment 1.7%	2,230	1,20,000
F5 Networks, Inc.*	2,252	325,662
Juniper Networks, Inc.	7,687	187,024
Motorola Solutions, Inc.	2,113	222,499
Total Communications Equipment Construction & Engineering 0.3%		735,185
EMCOR Group, Inc.	1,792	139,650
Consumer Finance 2.8%	•	,
Ally Financial, Inc.	9,112	247,391
American Express Co.	2,532	236,185
Credit Acceptance Corp.*(a)	493	162,892
Discover Financial Services	4,473	321,743
Synchrony Financial	7,728	259,120
Total Consumer Finance Containers & Packaging 1.4%		1,227,331
Avery Dennison Corp.	1,204	127,925
Bemis Co., Inc.	5,660	246,323
Sealed Air Corp.	5,976	255,713
Total Containers & Packaging Diversified Consumer Services 0.8%		629,961
H&R Block, Inc.	13,880	352,691
Diversified Telecommunication Services 0.4%		
Verizon Communications, Inc.	3,974	190,037
Electric Utilities 0.4%		10.
FirstEnergy Corp.	5,378	182,906
Electrical Equipment 0.9%	1.210	102.450
Acuity Brands, Inc. Eaton Corp. PLC	1,318 2,932	183,452 234,296
Laton Corp. I LC	2,732	454,490

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Total Electrical Equipment		417,748
Electronic Equipment, Instruments & Components 3.0%		
Avnet, Inc.	8,844	369,326
CDW Corp.	3,171	222,953

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds 61

### Schedule of Investments (continued)

## WisdomTree U.S. Quality Shareholder Yield Fund (QSY)

March 31, 2018

Investments	Shares	Value
Corning, Inc.	12,174	\$ 339,411
Jabil, Inc.	9,748	280,060
TE Connectivity Ltd.	1,319	131,768
Total Electronic Equipment, Instruments & Components		1,343,518
Food & Staples Retailing 2.1%		1,545,510
CVS Health Corp.	2,385	148,371
Kroger Co. (The)	9.036	216,322
Sysco Corp.	2,890	173,284
Walgreens Boots Alliance, Inc.	2,766	181,090
Walmart, Inc.	2,292	203,919
Total Food & Staples Retailing Food Products 4.2%		922,986
Campbell Soup Co.	5,086	220,275
Conagra Brands, Inc.	12,032	443,740
General Mills, Inc.	7,126	321,098
Hershey Co. (The)	1,535	151,904
I.M. Smucker Co. (The)	2,301	285,347
Kellogg Co.	3,351	217,848
Γyson Foods, Inc. Class A	3,118	228,206
Total Food Products		1,868,418
Health Care Equipment & Supplies 0.7%		155 501
Edwards Lifesciences Corp.*	1,116	155,704
ntuitive Surgical, Inc.*	413	170,499
Total Health Care Equipment & Supplies		326,203
Health Care Providers & Services 6.4%	4.770	207 770
Aetna, Inc.	1,750	295,750
Anthem, Inc.	700	153,790
Cardinal Health, Inc. DaVita, Inc.*	4,157	260,561
Davita, inc. Express Scripts Holding Co.*	5,961	393,068
HCA Healthcare, Inc.	6,289 3,569	434,444 346,193
Henry Schein, Inc.*	2,267	152,365
Humana, Inc.	769	206,730
McKesson Corp.	2,996	422,047
Quest Diagnostics, Inc.	1,980	198,594
Total Health Care Providers & Services		2,863,542
Hotels, Restaurants & Leisure 2.0%		2,000,042
Dunkin Brands Group, Inc.	3,001	179,130
Las Vegas Sands Corp.	3,022	217,282

• •		
Starbucks Corp.	2,653	153,582
Wyndham Worldwide Corp.	2,799	320,289
Total Hotels, Restaurants & Leisure		870,283
Household Durables 1.5%		
Leggett & Platt, Inc.	2,481	110,057
PulteGroup, Inc.	13,344	393,515
Whirlpool Corp.	959	146,832
Total Household Durables		650,404
Household Products 1.9%		,
Church & Dwight Co., Inc.	5,014	252,505
Kimberly-Clark Corp.	1,991	219,269
Procter & Gamble Co. (The)	2,442	193,602
Spectrum Brands Holdings, Inc. (a)	1,480	153,476
Total Household Products		818,852
Industrial Conglomerates 0.4%		010,002
Carlisle Cos., Inc.	1,841	192,219
Insurance 6.2%	,-	,
Aflac, Inc.	4,792	209,698
Allstate Corp. (The)	1,696	160,781
American International Group, Inc.	8,365	455,223
Aon PLC	2,138	300,026
Assurant, Inc.	4,987	455,862
Hartford Financial Services Group, Inc. (The)	5,796	298,610
Lincoln National Corp.	3,175	231,965
MetLife, Inc.	5,196	238,444
Torchmark Corp.	1,556	130,969
Travelers Cos., Inc. (The)	1,934	268,555
Total Insurance		2,750,133
Internet Software & Services 1.3%		
eBay, Inc.*	8,029	323,087
VeriSign, Inc.*(a)	2,078	246,368
Total Internet Software & Services		569,455
IT Services 6.6%		
Alliance Data Systems Corp.	1,061	225,844
Automatic Data Processing, Inc.	1,538	174,532
Broadridge Financial Solutions, Inc.	1,966	215,651
Cognizant Technology Solutions Corp. Class A	2,230	179,515
Fiserv, Inc.*	2,900	206,799
International Business Machines Corp.	1,864	285,993
MasterCard, Inc. Class A	823	144,157
Paychex, Inc.	2,543	156,623
Sabre Corp.	12,874 4,656	276,147
Teradata Corp.* Western Union Co. (The)	19,116	184,704 367,601
Worldpay, Inc. Class A*	6,487	533,491
Total IT Services		2,951,057
Life Sciences Tools & Services 0.5%		2,951,057
IQVIA Holdings, Inc.*	2,453	240,664
Machinery 1.7%	2,433	240,004
Allison Transmission Holdings, Inc.	10,891	425,403
Cummins, Inc.	953	154,472
Snap-on, Inc.	1,023	150,933
Total Machinery		730,808
Media 5.7%	0.072	ŕ
CBS Corp. Class B Non-Voting Shares	8,973	461,122
Charter Communications, Inc. Class A*	1,308	407,076
Comcast Corp. Class A	5,419	185,167
Interpublic Group of Cos., Inc. (The)	16,433 17,674	378,452 537,820
Liberty Global PLC* Omnicon Group Inc	•	537,820
Omnicom Group, Inc.	4,359	316,768

Walt Disney Co. (The)	2,488	249,895
Total Media		2,536,300

See Notes to Financial Statements.

62 WisdomTree Domestic Equity Funds

### Schedule of Investments (concluded)

## WisdomTree U.S. Quality Shareholder Yield Fund (QSY)

March 31, 2018

Investments Metale 2 Mining 0.5%	Shares	Value
Metals & Mining 0.5%	4,902	\$ 216,766
Steel Dynamics, Inc.  Multiline Retail 2.7%	4,902	\$ 210,700
Dollar General Corp.	1.061	99,257
Kohl s Corp.	5,428	355,588
Macy s, Inc.	9,732	289,430
Nordstrom, Inc.	4,236	205,065
Target Corp.	3,550	246,476
Target Corp.	3,330	240,470
Total Multiline Retail		1,195,816
Oil, Gas & Consumable Fuels 1.8%		
ConocoPhillips	4,514	267,635
Marathon Petroleum Corp.	3,596	262,904
Valero Energy Corp.	2,760	256,045
		<b>207 204</b>
Total Oil, Gas & Consumable Fuels		786,584
Pharmaceuticals 1.0%	2.102	106.265
Bristol-Myers Squibb Co.	3,103	196,265
Pfizer, Inc.	6,642	235,724
Total Pharmaceuticals		431,989
Professional Services 0.9%		
ManpowerGroup, Inc.	1,025	117,978
Robert Half International, Inc.	4,781	276,772
Total Professional Services		394,750
Road & Rail 1.2%		
CSX Corp.	4,492	250,249
Union Pacific Corp.	2,078	279,346
Total Road & Rail		529,595
Semiconductors & Semiconductor Equipment 2.9%		
Intel Corp.	3,703	192,852
Lam Research Corp.	780	158,465
Marvell Technology Group Ltd.	10,512	220,752
Maxim Integrated Products, Inc.	3,215	193,607
Skyworks Solutions, Inc.	1,389	139,261
Texas Instruments, Inc.	1,793	186,275
Xilinx, Inc.	2,690	194,326
Total Semiconductors & Semiconductor Equipment		1,285,538
Software 3.1%		
ANSYS, Inc.*	857	134,283
Aspen Technology, Inc.*	3,490	275,326

CDK Global, Inc.	5,220	330,635
Citrix Systems, Inc.*	2,182	202,490
Fair Isaac Corp.*	823	139,391
Intuit, Inc.	662	114,758
VMware, Inc. Class A*	1,524	184,815
Total Software		1,381,698
Specialty Retail 3.9%		
AutoZone, Inc.*	188	121,954
Best Buy Co., Inc.	2,729	191,003
Burlington Stores, Inc.*	870	115,840
Foot Locker, Inc.	4,138	188,445
Gap, Inc. (The)	3,389	105,737
Home Depot, Inc. (The)	718	127,976
L Brands, Inc.	2,500	95,525
Lowe s Cos., Inc.	1,759	154,352
O Reilly Automotive, Inč.	1,131	279,787
Ross Stores, Inc.	1,176	91,704
TJX Cos., Inc. (The)	1,515	123,563
Tractor Supply Co.	2,190	138,014
Total Specialty Retail		1,733,900
Technology Hardware, Storage & Peripherals 3.1%		
Apple, Inc.	1,192	199,994
HP, Inc.	9,663	211,813
NetApp, Inc.	4,642	286,365
Seagate Technology PLC	11,897	696,212
Total Technology Hardware, Storage & Peripherals		1,394,384
Textiles, Apparel & Luxury Goods 1.0%		1,374,304
Carter s, Inc.	1,136	118,258
Hanesbrands, Inc. <sup>(a)</sup>	6,158	113,430
Ralph Lauren Corp.	824	92,123
VF Corp.	1,871	138,679
•		
Total Textiles, Apparel & Luxury Goods		462,490
Tobacco 0.5%		
Altria Group, Inc.	3,821	238,125
Trading Companies & Distributors 1.8%		
Fastenal Co.	2,549	139,150
HD Supply Holdings, Inc.*	6,547	248,393
W.W. Grainger, Inc.	1,438	405,904
Total Trading Companies & Distributors		793,447
TOTAL COMMON STOCKS		
(Cost: \$43,573,264)		44,390,207
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.9%		
United States 0.9%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(b)		
(Cost: \$395,892) <sup>(c)</sup>	395,892	395,892
TOTAL INVESTMENTS IN SECURITIES 100.7%	373,072	0,0,0,2
· · · · · · · · · · · · · · · · · · ·		
(Cost: \$43,969,156)		44,786,099
Other Assets less Liabilities (0.7)%		(319,629)
(011)10		(517,027)
NET ASSETS 100.0%		\$ 44,466,470
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<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

\* Non-income producing security.

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of March 31, 2018.

(c) At March 31, 2018, the total market value of the Fund s securities on loan was \$608,291 and the total market value of the collateral held by the Fund was \$620,130. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$224,238.

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### **Schedule of Investments**

## WisdomTree U.S. SmallCap Dividend Fund (DES)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.1%		
United States 99.1%		
Aerospace & Defense 0.3%		
AAR Corp.	38,216	\$ 1,685,708
Cubic Corp.	18,459	1,173,992
National Presto Industries, Inc.(a)	11,062	1,037,062
Triumph Group, Inc.	46,123	1,162,300
Total Aerospace & Defense		5,059,062
Air Freight & Logistics 0.1%		2,023,002
Forward Air Corp.	47,533	2,512,594
Airlines 0.7%	41,555	2,512,574
Allegiant Travel Co.	46,722	8,061,881
Hawaiian Holdings, Inc.	96,360	3,729,132
SkyWest, Inc.	48,270	2,625,888
bry West, Inc.	10,270	2,023,000
T		4444004
Total Airlines		14,416,901
Auto Components 0.8%	00.600	271717
Cooper Tire & Rubber Co.(a)	93,692	2,745,176
Standard Motor Products, Inc.	60,019	2,855,104
Strattec Security Corp.	8,912	323,951
Superior Industries International, Inc.	91,903	1,222,310
Tenneco, Inc.	138,053	7,574,968
Tower International, Inc.	50,258	1,394,659
Total Auto Components		16,116,168
Automobiles 0.1%		
Winnebago Industries, Inc.	34,389	1,293,026
Banks 6.9%		
1st Constitution Bancorp	4,401	95,062
1st Source Corp.	20,057	1,015,285
Access National Corp.	19,735	563,040
ACNB Corp.(a)	8,776	256,698
American National Bankshares, Inc.	12,088	454,509
Ameris Bancorp	15,891	840,634
Ames National Corp.	12,897	354,668
Arrow Financial Corp.	17,296	587,199
Banc of California, Inc. (a)	60,189	1,161,648
BancFirst Corp.	24,065	1,277,852
BancorpSouth Bank	73,114	2,325,025
Bank of Commerce Holdings	8,553	99,642
Bank of Marin Bancorp	5,325	367,159
Bankwell Financial Group, Inc.	3,401	109,784
Banner Corp.	27,957	1,551,334
Bar Harbor Bankshares	19,506	540,706
		****

DCD Description	26.207	412 112
BCB Bancorp, Inc.	26,397	413,113
Berkshire Hills Bancorp, Inc.	48,395	1,836,590
Blue Hills Bancorp, Inc.	35,966	749,891
Boston Private Financial Holdings, Inc.	111,435	1,677,097
Bridge Bancorp, Inc.	25,886	868,475
Brookline Bancorp, Inc.	86,496	1,401,235
Bryn Mawr Bank Corp.	16,009	703,596
C&F Financial Corp.	3,658	192,411
Camden National Corp.	16,202	720,989
Capital City Bank Group, Inc.	8,540	211,365
Carolina Financial Corp.	5,187	203,745
CenterState Bank Corp.	26,557	704,557
Central Pacific Financial Corp.	33,127	942,794
Central Valley Community Bancorp	7,671	150,045
Century Bancorp, Inc. Class A	998	79,241
Chemung Financial Corp.(a)	4,493	208,790
Citizens & Northern Corp.	23,375	539,729
City Holding Co.	19,545	1,340,005
Civista Bancshares, Inc.	5,877	134,348
CNB Financial Corp.	17,033	495,490
CoBiz Financial, Inc.	21,317	417,813
Codorus Valley Bancorp, Inc.	7,479	210,310
Community Bank System, Inc. (a)	60,962	3,265,125
Community Financial Corp. (The)	2,347	87,355
Community Trust Bancorp, Inc.	23,787	1,075,172
ConnectOne Bancorp, Inc.	16,819	484,387
County Bancorp, Inc.	2,686	78,458
CVB Financial Corp.	123,729	2,801,225
DNB Financial Corp.	1,577	56,220
Eagle Bancorp Montana, Inc.	3,885	80,614
Enterprise Bancorp, Inc.	8,600	303,494
Enterprise Financial Services Corp.	11,933	559,658
Evans Bancorp, Inc.	4,735	214,259
Farmers & Merchants Bancorp, Inc. (a)	5,738	
* ·	3,952	231,643
Farmers Capital Bank Corp.	·	157,882
Farmers National Banc Corp.	20,451	283,246
Fidelity Southern Corp.	29,915	690,139
Financial Institutions, Inc.	19,036	563,466
First Bancorp	12,287	438,032
First Bancorp, Inc.	16,179	452,688
First Bancshares, Inc. (The)(a)	2,346	75,659
First Bank <sup>(a)</sup>	4,416	63,590
First Busey Corp.	54,713	1,626,070
First Business Financial Services, Inc.	10,327	259,827
First Commonwealth Financial Corp.	101,463	1,433,672
First Community Bancshares, Inc.	19,550	583,568
First Community Corp.	4,674	107,035
First Connecticut Bancorp, Inc.	17,312	443,187
First Financial Bancorp	73,573	2,159,368
First Financial Bankshares, Inc.(a)	52,701	2,440,056
First Financial Corp.	12,434	517,254
First Financial Northwest, Inc.	7,319	122,593
First Guaranty Bancshares, Inc.(a)	7,986	207,556
First Internet Bancorp	2,238	82,806
First Interstate BancSystem, Inc. Class A	39,094	1,546,168
First Merchants Corp.	40,055	1,670,294
First Mid-Illinois Bancshares, Inc.	10,234	373,029
First Midwest Bancorp, Inc.	80,306	1,974,725
First of Long Island Corp. (The)	22,975	630,664
Flushing Financial Corp.	37,196	1,002,804
FNB Bancorp	4,981	183,251
German American Bancorp, Inc.	17,153	572,053
Glacier Bancorp, Inc.	82,275	3,157,715
Great Southern Bancorp, Inc.	12,100	604,395
Great Western Bancorp, Inc.	56,233	2,264,503
Great restern Dancorp, inc.	30,233	2,204,303

See Notes to Financial Statements.

4 WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

## WisdomTree U.S. SmallCap Dividend Fund (DES)

March 31, 2018

Investments	Shares	Value
Guaranty Bancorp	23,235	\$ 658,712
Guaranty Bancshares, Inc.	8,578	285,733
Hanmi Financial Corp.	42,437	1,304,938
Hawthorn Bancshares, Inc.(a)	3,667	74,990
Heartland Financial USA, Inc.	12,584	667,581
Heritage Commerce Corp.	45,152	744,105
Heritage Financial Corp.	23,378	715,367
Hilltop Holdings, Inc.	47,270	1,108,954
Hope Bancorp, Inc.	183,575	3,339,229
Horizon Bancorp	24,200	726,242
Independent Bank Corp.	45,474	2,220,339
Independent Bank Group, Inc.	8,194	579,316
International Bancshares Corp.	52,861	2,056,293
Lakeland Bancorp, Inc.	46,321	919,472
Lakeland Financial Corp.	21,881	1,011,559
LCNB Corp.	14,337	272,403
LegacyTexas Financial Group, Inc.	35,807	1,533,256
Live Oak Bancshares, Inc.	9,094	252,813
Macatawa Bank Corp.	31,610	324,635
MainSource Financial Group, Inc.	23,619	960,112
MBT Financial Corp.	24,470	263,053
Mercantile Bank Corp.	16,926	562,790
Middlefield Banc Corp.	3,432	168,511
Midland States Bancorp, Inc.	23,708	748,225
MidSouth Bancorp, Inc.	2,896	36,634
MidWestOne Financial Group, Inc.	11,385	379,007
MutualFirst Financial, Inc.	6,640	240,700
National Bank Holdings Corp. Class A	14,915	495,924
National Bankshares, Inc. <sup>(a)</sup>	8,578	386,439
NBT Bancorp, Inc.	51,255	1,818,527
Northrim BanCorp, Inc.	8,593	296,888
Norwood Financial Corp.	7,868	236,748
Ohio Valley Banc Corp.(a)	4,595	192,301
Old Line Bancshares, Inc.	5,956	196,548
Old National Bancorp	189,436	3,201,468
Old Point Financial Corp.	3,510	92,594
Old Second Bancorp, Inc.	5,676	78,896
Orrstown Financial Services, Inc.	7,178	173,349
Park National Corp.	25,509	2,646,814
Parke Bancorp, Inc.	8,125	169,000
Peapack Gladstone Financial Corp.	4,993	166,716
Penns Woods Bancorp, Inc.	9,356	395,852
People s Utah Bancorp	9,703	313,407
Peoples Bancorp of North Carolina, Inc. (a)	3,727	114,493
Peoples Bancorp, Inc.	23,575	835,734
Peoples Financial Services Corp.(a)	9,294	424,271

Plumas Bancorp		
	2,820	70,077
Preferred Bank	9,703	622,933
Premier Financial Bancorp, Inc.	14,699	273,548
QCR Holdings, Inc.	3,339	149,754
RBB Bancorp	8,815	232,452
Reliant Bancorp, Inc.	4,023	91,684
Renasant Corp.	43,589	1,855,148
	18,784	719,427
Republic Bancorp, Inc. Class A		
S&T Bancorp, Inc.	37,163	1,484,290
Sandy Spring Bancorp, Inc.	34,929	1,353,848
ServisFirst Bancshares, Inc.	12,184	497,351
Shore Bancshares, Inc.	7,514	141,714
Sierra Bancorp	14,616	389,370
Simmons First National Corp. Class A	79,638	2,265,701
South State Corp.	21,163	1,805,204
Southern National Bancorp of Virginia, Inc.	21,494	340,465
Southside Bancshares, Inc.	46,175	1,604,120
State Bank Financial Corp.	36,122	1,084,021
Stock Yards Bancorp, Inc.	23,112	811,231
Summit Financial Group, Inc.	9,446	236,244
Sussex Bancorp <sup>(a)</sup>	2,386	72,534
Tompkins Financial Corp.	16,616	1,258,828
Towne Bank	51,053	1,460,116
TriCo Bancshares	17,604	655,221
Trustmark Corp.	90,509	2,820,260
Two River Bancorp	3,825	69,041
Union Bankshares Corp.	48,423	1,777,608
Union Bankshares, Inc.(a)	5,362	272,390
United Community Banks, Inc.	50,388	1,594,780
United Security Bancshares	19,799	212,839
·		
Unity Bancorp, Inc.	5,792	127,424
Univest Corp. of Pennsylvania	37,004	1,025,011
Valley National Bancorp	480,913	5,992,176
Washington Trust Bancorp, Inc.	23,427	1,259,201
WesBanco, Inc.	53,908	2,280,308
West Bancorporation, Inc.	21,277	544,691
Westamerica Bancorporation <sup>(a)</sup>	33,776	1,961,710
Total Banks		135,530,437
Total Banks Revergoes 0.1%		135,530,437
Beverages 0.1%	4.820	
Beverages 0.1% Coca-Cola Bottling Co. Consolidated	4,820 5 305	832,269
Beverages 0.1%	4,820 5,395	
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages	,	832,269
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9%	5,395	832,269 483,338 <b>1,315,607</b>
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc.	,	832,269 483,338
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9%	5,395	832,269 483,338 <b>1,315,607</b>
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc.	5,395 58,896	832,269 483,338 <b>1,315,607</b> 2,296,944
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc.	5,395 58,896 104,141	832,269 483,338 <b>1,315,607</b> 2,296,944 2,697,252 2,211,370
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp.	5,395 58,896 104,141 51,012 92,509	832,269 483,338 <b>1,315,607</b> 2,296,944 2,697,252 2,211,370 1,688,289
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc.	5,395 58,896 104,141 51,012 92,509 12,247	832,269 483,338 <b>1,315,607</b> 2,296,944 2,697,252 2,211,370 1,688,289 338,385
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc. Quanex Building Products Corp.	5,395 58,896 104,141 51,012 92,509 12,247 39,878	832,269 483,338 <b>1,315,607</b> 2,296,944 2,697,252 2,211,370 1,688,289 338,385 693,877
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc.	5,395 58,896 104,141 51,012 92,509 12,247	832,269 483,338 <b>1,315,607</b> 2,296,944 2,697,252 2,211,370 1,688,289 338,385
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc. Quanex Building Products Corp. Simpson Manufacturing Co., Inc. Universal Forest Products, Inc.	5,395 58,896 104,141 51,012 92,509 12,247 39,878 102,510	832,269 483,338 <b>1,315,607</b> 2,296,944 2,697,252 2,211,370 1,688,289 338,385 693,877 5,903,551 2,711,230
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc. Quanex Building Products Corp. Simpson Manufacturing Co., Inc. Universal Forest Products, Inc.	5,395 58,896 104,141 51,012 92,509 12,247 39,878 102,510	832,269 483,338 <b>1,315,607</b> 2,296,944 2,697,252 2,211,370 1,688,289 338,385 693,877 5,903,551
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc. Quanex Building Products Corp. Simpson Manufacturing Co., Inc. Universal Forest Products, Inc.  Total Building Products Capital Markets 1.6%	5,395 58,896 104,141 51,012 92,509 12,247 39,878 102,510 83,551	832,269 483,338 1,315,607 2,296,944 2,697,252 2,211,370 1,688,289 338,385 693,877 5,903,551 2,711,230 18,540,898
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc. Quanex Building Products Corp. Simpson Manufacturing Co., Inc. Universal Forest Products, Inc.  Total Building Products Capital Markets 1.6% Arlington Asset Investment Corp. Class A(a)	5,395 58,896 104,141 51,012 92,509 12,247 39,878 102,510 83,551	832,269 483,338 1,315,607 2,296,944 2,697,252 2,211,370 1,688,289 338,385 693,877 5,903,551 2,711,230 18,540,898
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc. Quanex Building Products Corp. Simpson Manufacturing Co., Inc. Universal Forest Products, Inc.  Total Building Products Capital Markets 1.6% Arlington Asset Investment Corp. Class A(a) Artisan Partners Asset Management, Inc. Class A	5,395  58,896 104,141 51,012 92,509 12,247 39,878 102,510 83,551	832,269 483,338 1,315,607 2,296,944 2,697,252 2,211,370 1,688,289 338,385 693,877 5,903,551 2,711,230 18,540,898 1,757,745 4,820,275
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc. Quanex Building Products Corp. Simpson Manufacturing Co., Inc. Universal Forest Products, Inc.  Total Building Products Capital Markets 1.6% Arlington Asset Investment Corp. Class A(a) Artisan Partners Asset Management, Inc. Class A Associated Capital Group, Inc. Class A	5,395  58,896 104,141 51,012 92,509 12,247 39,878 102,510 83,551  159,216 144,753 1,763	832,269 483,338 1,315,607 2,296,944 2,697,252 2,211,370 1,688,289 338,385 693,877 5,903,551 2,711,230 18,540,898 1,757,745 4,820,275 66,024
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc. Quanex Building Products Corp. Simpson Manufacturing Co., Inc. Universal Forest Products, Inc.  Total Building Products Capital Markets 1.6% Arlington Asset Investment Corp. Class A(a) Artisan Partners Asset Management, Inc. Class A	5,395  58,896 104,141 51,012 92,509 12,247 39,878 102,510 83,551	832,269 483,338 1,315,607 2,296,944 2,697,252 2,211,370 1,688,289 338,385 693,877 5,903,551 2,711,230 18,540,898 1,757,745 4,820,275
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc. Quanex Building Products Corp. Simpson Manufacturing Co., Inc. Universal Forest Products, Inc.  Total Building Products Capital Markets 1.6% Arlington Asset Investment Corp. Class A(a) Artisan Partners Asset Management, Inc. Class A Associated Capital Group, Inc. Class A	5,395  58,896 104,141 51,012 92,509 12,247 39,878 102,510 83,551  159,216 144,753 1,763	832,269 483,338 1,315,607 2,296,944 2,697,252 2,211,370 1,688,289 338,385 693,877 5,903,551 2,711,230 18,540,898 1,757,745 4,820,275 66,024
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc. Quanex Building Products Corp. Simpson Manufacturing Co., Inc. Universal Forest Products, Inc.  Total Building Products Capital Markets 1.6% Arlington Asset Investment Corp. Class A(a) Artisan Partners Asset Management, Inc. Class A Associated Capital Group, Inc. Class A B. Riley Financial, Inc.	5,395  58,896 104,141 51,012 92,509 12,247 39,878 102,510 83,551  159,216 144,753 1,763 21,002	832,269 483,338 1,315,607 2,296,944 2,697,252 2,211,370 1,688,289 338,385 693,877 5,903,551 2,711,230 18,540,898 1,757,745 4,820,275 66,024 409,539
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc. Quanex Building Products Corp. Simpson Manufacturing Co., Inc. Universal Forest Products, Inc.  Total Building Products Capital Markets 1.6% Arlington Asset Investment Corp. Class A(a) Artisan Partners Asset Management, Inc. Class A Associated Capital Group, Inc. Class A B. Riley Financial, Inc. Cohen & Steers, Inc. Financial Engines, Inc.	5,395  58,896 104,141 51,012 92,509 12,247 39,878 102,510 83,551  159,216 144,753 1,763 21,002 54,652	832,269 483,338 1,315,607 2,296,944 2,697,252 2,211,370 1,688,289 338,385 693,877 5,903,551 2,711,230 18,540,898 1,757,745 4,820,275 66,024 409,539 2,222,150
Beverages 0.1% Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc.(a)  Total Beverages Building Products 0.9% AAON, Inc. Advanced Drainage Systems, Inc. Apogee Enterprises, Inc. Griffon Corp. Insteel Industries, Inc. Quanex Building Products Corp. Simpson Manufacturing Co., Inc. Universal Forest Products, Inc.  Total Building Products Capital Markets 1.6% Arlington Asset Investment Corp. Class A(a) Artisan Partners Asset Management, Inc. Class A Associated Capital Group, Inc. Class A B. Riley Financial, Inc. Cohen & Steers, Inc.	5,395  58,896 104,141 51,012 92,509 12,247 39,878 102,510 83,551  159,216 144,753 1,763 21,002 54,652 29,250	832,269 483,338 1,315,607 2,296,944 2,697,252 2,211,370 1,688,289 338,385 693,877 5,903,551 2,711,230 18,540,898 1,757,745 4,820,275 66,024 409,539 2,222,150 1,023,750

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (continued)

## WisdomTree U.S. SmallCap Dividend Fund (DES)

March 31, 2018

Investments	Shares	Value	
Greenhill & Co., Inc. (a)	15.544	\$ 287.50	64
Hamilton Lane, Inc. Class A	19,098	711,0	19
Hennessy Advisors, Inc.	6,376	123,0	
Houlihan Lokey, Inc.	22,985	1,025,13	
Investment Technology Group, Inc.	24,791	489,3	74
Ladenburg Thalmann Financial Services, Inc.	113,188	370,12	25
Moelis & Co. Class A	48,824	2,482,70	00
Oppenheimer Holdings, Inc. Class A	9,679	249,2	34
Piper Jaffray Cos.	11,920	989,9	56
PJT Partners, Inc. Class A	4,040	202,40	.04
Pzena Investment Management, Inc. Class A	10,800	120,20	.04
Silvercrest Asset Management Group, Inc. Class A	14,657	222,73	86
Virtu Financial, Inc. Class A <sup>(a)</sup>	244,737	8,076,32	21
Virtus Investment Partners, Inc.	5,439	673,34	48
Waddell & Reed Financial, Inc. Class A(a)	186,431	3,767,7	71
Westwood Holdings Group, Inc.	17,119	967,0:	
•			
Total Capital Markets		31,595,7	14
Chemicals 2.2%		01,000,7	
A. Schulman, Inc.	102,139	4,391,9	77
Advanced Emissions Solutions, Inc. (a)	373,774	4,268,49	
American Vanguard Corp.	14,175	286,3	
Balchem Corp.	22.606	1.848.0	
Chase Corp.	9,655	1,124,33	25
Core Molding Technologies, Inc.	11,438	203,94	
FutureFuel Corp.	109,566	1,313,69	
H.B. Fuller Co.	86,470	4,300,1	
Hawkins, Inc.	38,571	1,355,7	
Innophos Holdings, Inc.	130,176	5,234,3	77
Innospec, Inc.	41,871	2,872,33	51
KMG Chemicals, Inc.	5,083	304,72	26
Minerals Technologies, Inc.	16,073	1,076,0	87
Quaker Chemical Corp.	18,955	2,807,80	04
Rayonier Advanced Materials, Inc.(a)	117,622	2,525,34	44
Stepan Co.	39,928	3,321,2	11
Tredegar Corp.	114,783	2,060,33	55
Valhi, Inc.	704,887	4,271,6	15
Total Chemicals		43,566,66	06
Commercial Services & Supplies 6.7%		- ,, , , , ,	
ABM Industries, Inc.	156,893	5,252,7	78
Brady Corp. Class A	156,432	5,811,4	
Covanta Holding Corp.	1,358,282	19,695,0	
Ennis, Inc.	155,122	3,055,90	
Essendant, Inc.	383,321	2,989,90	
Herman Miller, Inc.	194,135	6,202,6	

IINI Com	207.715	0.010.024
HNI Corp.	227,715	8,218,234
Interface, Inc.	99,214	2,500,193
Kimball International, Inc. Class B	89,314	1,521,910
Knoll, Inc.	222,216	4,486,541
LSC Communications, Inc.	337,120	5,882,744
Matthews International Corp. Class A	70,386	3,561,532
McGrath RentCorp	84,353	4,528,912
Mobile Mini, Inc.	182,308	7,930,398
Multi-Color Corp.	8,573	566,247
Pitney Bowes, Inc.	2,010,881	21,898,494
Quad/Graphics, Inc.	308,900	7,830,615
RR Donnelley & Sons Co.	678,101	5,919,822
Steelcase, Inc. Class A	479,851	6,525,974
Tetra Tech, Inc.	70,872	3,469,184
U.S. Ecology, Inc.	47,921	2,554,189
UniFirst Corp.	2,115	341,890
Viad Corp.	21,935	1,150,491
VSE Corp.	9,774	505,511
132 corp.	2,,,,	303,511
Total Commercial Services & Supplies		132,400,617
Communications Equipment 0.9%		
ADTRAN, Inc.	120,799	1,878,424
Comtech Telecommunications Corp.	77,562	2,318,328
InterDigital, Inc.	96,498	7,102,253
PC-Tel, Inc.*	76,697	550,685
Plantronics, Inc.	59,873	3,614,533
TESSCO Technologies, Inc.	54,935	1,271,745
Total Communications Equipment		16,735,968
Construction & Engineering 0.7%		10,755,700
	50 272	0.150.100
Argan, Inc.	50,272	2,159,182
Comfort Systems USA, Inc.	40,095	1,653,919
Granite Construction, Inc.	48,658	2,718,036
KBR, Inc.	363,432	5,883,964
Primoris Services Corp.	67,725	1,691,771
Total Construction & Engineering		14 106 972
Total Construction & Engineering		14,106,872
Construction Materials 0.0%		
United States Lime & Minerals, Inc.	6,140	449,325
Consumer Finance 0.2%		
FirstCash, Inc.	26,503	2,153,369
Nelnet, Inc. Class A	16,899	885,676
Total Consumer Finance		3,039,045
Containers & Packaging 0.9%		
Greif, Inc. Class A	104,018	5,434,940
Greif, Inc. Class B	71,260	4,150,895
Myers Industries, Inc.	126,250	2,670,188
Silgan Holdings, Inc.	212,819	5,927,009
TAIC ALL SPAN		40 403 036
Total Containers & Packaging		18,183,032
Distributors 0.2%		
Core-Mark Holding Co., Inc.	89,233	1,897,094
Weyco Group, Inc.	48,632	1,634,035
T-4-1 Di-4-ib-4		2 721 120
Total Distributors		3,531,129
Diversified Consumer Services 0.6%		
Capella Education Co.	35,314	3,084,678
Carriage Services, Inc.	28,642	792,238
Collectors Universe, Inc.	66,605	1,046,364
Graham Holdings Co. Class B	6,333	3,814,049
Liberty Tax, Inc.	101,769	1,027,867
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Strayer Education, Inc.	18,340	1,853,257
Strayer Education, Inc.	18,340	1,853,257

See Notes to Financial Statements.

66 WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

## WisdomTree U.S. SmallCap Dividend Fund (DES)

March 31, 2018

Investments	Shares	Value
Diversified Financial Services 0.0%		
A-Mark Precious Metals, Inc.	8,252	\$ 101,087
Marlin Business Services Corp.	14,864	421,395
Tiptree, Inc.	26,338	167,246
Total Diversified Financial Services		689,728
Diversified Telecommunication Services 1.6%		005,720
ATN International, Inc.	30,305	1,806,784
Cogent Communications Holdings, Inc.	299,722	13,007,935
Consolidated Communications Holdings, Inc.(a)	1,370,833	15,024,330
IDT Corp. Class B*	238,948	1,498,204
		-, ., ., -, .
Total Diversified Telecommunication Services		31,337,253
Electric Utilities 1.2%		31,337,233
El Paso Electric Co.	141,666	7,224,966
Genie Energy Ltd. Class B	239,748	1,196,342
MGE Energy, Inc.	108,082	6,063,400
Otter Tail Corp.	166,151	7,202,646
Spark Energy, Inc. Class A <sup>(a)</sup>	110,128	1,305,017
Span Energy, no. Class 11.	110,120	1,505,017
Total Electric Utilities		22,992,371
Electrical Equipment 0.8%		22,992,371
Allied Motion Technologies, Inc.	4,513	179,392
AZZ, Inc.	57,694	2,521,228
Encore Wire Corp.	5,299	300,453
EnerSys	67,001	4,647,859
General Cable Corp.	186,692	5,526,083
LSI Industries, Inc.	117,327	951,522
Powell Industries, Inc.	65,222	1,750,559
Preformed Line Products Co.	8,234	535,951
Terorined Ellie Froducts Co.	0,234	333,931
Total Electrical Equipment		16,413,047
Electronic Equipment, Instruments & Components 1.5%		10,413,047
AVX Corp.	679,390	11,243,904
Badger Meter, Inc.	50,970	2,403,236
Bel Fuse, Inc. Class B	16,714	315,895
CTS Corp.	30,386	826,499
Daktronics, Inc.	213,379	1,879,869
Mesa Laboratories, Inc. <sup>(a)</sup>		
	3,038	450,961
Methode Electronics, Inc.	48,453	1,894,512
MTS Systems Corp.	58,991	3,046,885
Park Electrochemical Corp.	66,613	1,121,763
Systemax, Inc.	79,848	2,279,660
Vishay Intertechnology, Inc.	257,297	4,785,724

Total Electronic Equipment, Instruments & Components Energy Equipment & Services 0.4%		
Archrock, Inc.	550,733	4,818,91
J.S. Silica Holdings, Inc. <sup>(a)</sup>	94,612	2,414,49
otal Energy Equipment & Services		7,233,41
Equity Real Estate Investment Trusts (REITs) 13.0%		
acadia Realty Trust	158,891	3,908,71
gree Realty Corp.	57,050	2,740,68
lexander & Baldwin, Inc.	28,877	667,92
Alexander s, Inc.	10,596	4,039,51
American Assets Trust, Inc.	63,639	2,126,17
armada Hoffler Properties, Inc.	106,350	1,455,93
Ashford Hospitality Prime, Inc.	107,721	1,047,04
Ashford Hospitality Trust, Inc.	332,477	2,147,80
Bluerock Residential Growth REIT, Inc. (a)	125,328	1,065,28
Brandywine Realty Trust	301,773	4,792,15
PRT Apartments Corp.	41,375	486,15
CareTrust REIT, Inc.	152,679	2,045,89 1,089,60
CatchMark Timber Trust, Inc. Class A CBL & Associates Properties, Inc. (a)	87,378 985,656	
• .	· · · · · · · · · · · · · · · · · · ·	4,110,18
edar Realty Trust, Inc. Phatham Lodging Trust	140,516 127,706	553,63 2,445,57
hesapeake Lodging Trust	164,584	4,577,08
IM Commercial Trust Corp.	66,856	845,72
Clipper Realty, Inc. (a)	30,783	260,73
Columbia Property Trust, Inc.	208,077	4,257,25
Community Healthcare Trust, Inc. (a)	51,139	1,316,31
Condor Hospitality Trust, Inc.	42,597	425,97
oreCivic, Inc.	423,563	8,267,95
orEnergy Infrastructure Trust, Inc.(a)	47,769	1,793,24
DDR Corp.	1,761,500	12,911,79
DiamondRock Hospitality Co.	428,901	4,477,72
asterly Government Properties, Inc.	101,699	2,074,66
ducation Realty Trust, Inc.	157,264	5,150,39
armland Partners, Inc.(a)	91,979	768,02
our Corners Property Trust, Inc.	127,483	2,943,58
ranklin Street Properties Corp.	364,274	3,063,54
Setty Realty Corp.	86,703	2,186,65
Gladstone Commercial Corp.	92,942	1,611,61
Fladstone Land Corp. (a)	22,625	273,31
Flobal Medical REIT, Inc.(a)	96,838	673,02
Flobal Net Lease, Inc.	324,287	5,473,96
overnment Properties Income Trust	446,360	6,097,27
Iersha Hospitality Trust <sup>(a)</sup>	128,235	2,295,40
ndependence Realty Trust, Inc.	286,164	2,626,98
nfraREIT, Inc.	105,662	2,053,01
nvestors Real Estate Trust	277,329	1,439,33
ernigan Capital, Inc. <sup>(a)</sup>	47,524	860,18
Lite Realty Group Trust	268,857	4,094,69
exington Realty Trust	797,965	6,279,98
TC Properties, Inc.	96,067	3,650,54
Iack-Cali Realty Corp.	160,967	2,689,75
IedEquities Realty Trust, Inc.	119,439	1,255,30
Ionmouth Real Estate Investment Corp.	139,018	2,090,83
ational Storage Affiliates Trust	91,884	2,304,45
ew Senior Investment Group, Inc.	500,543	4,094,44
exPoint Residential Trust, Inc.	35,747	887,95
orthStar Realty Europe Corp.	114,167	1,486,45
one Liberty Properties, Inc.	58,884	1,301,33
ebblebrook Hotel Trust	133,561	4,587,82
ennsylvania Real Estate Investment Trust <sup>(a)</sup>	262,172	2,529,96
hysicians Realty Trust	438,006	6,819,75
iedmont Office Realty Trust, Inc. Class A	291,021	5,119,05
otlatchDeltic Corp.	76,648	3,989,52
Preferred Apartment Communities, Inc. Class A	84,665	1,201,39

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (continued)

## WisdomTree U.S. SmallCap Dividend Fund (DES)

March 31, 2018

Investments	Shares	Value
QTS Realty Trust, Inc. Class A	68,576	\$ 2,483,823
Ramco-Gershenson Properties Trust	230,375	2,847,435
Retail Opportunity Investments Corp.	201,683	3,563,739
Retail Properties of America, Inc. Class A	559,543	6,524,271
Rexford Industrial Realty, Inc.	70,318	2,024,455
Safety Income & Growth, Inc.(a)	30,868	493,579
Saul Centers, Inc.	34,370	1,751,839
Select Income REIT	346,100	6,742,028
Seritage Growth Properties Class A <sup>(a)</sup>	34,197	1,215,703
STAG Industrial, Inc.	229,877	5,498,658
Summit Hotel Properties, Inc.	226,523	3,082,978
Tanger Factory Outlet Centers, Inc.(a)	247,282	5,440,204
Terreno Realty Corp.	62,767	2,166,089
Tier REIT, Inc.	84,396	1,559,638
UMH Properties, Inc.	81,866	1,097,823
Uniti Group, Inc.(a)	957,113	15,553,086
Universal Health Realty Income Trust	24,113	1,449,191
Urban Edge Properties	192,041	4,100,075
Urstadt Biddle Properties, Inc. Class A	67,956	1,311,551
Washington Prime Group, Inc.	1,088,258	7,258,681
Washington Real Estate Investment Trust	142,871	3,900,378
Whitestone REIT <sup>(a)</sup>	145,410	1,510,810
Xenia Hotels & Resorts, Inc.	262,068	5,167,981
Total Equity Real Estate Investment Trusts (REITs) Food & Staples Retailing 0.8%		254,574,356
Andersons, Inc. (The)	85,189	2,819,756
Ingles Markets, Inc. Class A	45,905	1,553,884
PriceSmart, Inc.	38,820	3,243,411
SpartanNash Co.	144,931	2,494,263
Village Super Market, Inc. Class A	64.490	1,700,601
Weis Markets, Inc.	118,742	4,866,047
Total Food & Staples Retailing		16,677,962
Food Products 1.5%		
Alico, Inc.	10,634	289,245
B&G Foods, Inc. (a)	568,588	13,475,536
Calavo Growers, Inc.(a)	35,637	3,285,731
Dean Foods Co.	446,620	3,849,864
J&J Snack Foods Corp.	34,981	4,777,005
John B. Sanfilippo & Son, Inc.	11,050	639,464
Limoneira Co.	23,007	545,956
Tootsie Roll Industries, Inc. <sup>(a)</sup>	60,222	1,773,539
Total Food Products		28,636,340

Gas Utilities 1.1%		
Chesapeake Utilities Corp.	39,613	2,786,775
Northwest Natural Gas Co.	123,893	7,142,431
RGC Resources, Inc.	24,514	622,656
South Jersey Industries, Inc.	416,158	11,719,009
Total Gas Utilities		22,270,871
Health Care Equipment & Supplies 0.7%		
Abaxis, Inc.	46,664	3,295,412
Analogic Corp.	8,737	837,878
Atrion Corp.	2,179	1,375,603
CONMED Corp.	66,734	4,226,264
Invacare Corp.	14,589	253,849
LeMaitre Vascular, Inc.	20,103	728,332
Meridian Bioscience, Inc.	230,738	3,276,479
Utah Medical Products, Inc.	7,500	741,375
Total Health Care Equipment & Supplies		14,735,192
Health Care Providers & Services 1.0%		
Aceto Corp.	118,022	896,967
Ensign Group, Inc. (The)	59,119	1,554,830
National HealthCare Corp.	70,731	4,217,690
National Research Corp. Class A	37,575	1,099,069
National Research Corp. Class B(a)	23,538	1,141,593
Owens & Minor, Inc.	519,339	8,075,721
Psychemedics Corp.	23,480	485,566
U.S. Physical Therapy, Inc.	21,859	1,777,137
Total Health Care Providers & Services		19,248,573
Health Care Technology 0.1%		
Computer Programs & Systems, Inc. (a)	30,724	897,141
Simulations Plus, Inc.	38,062	561,414
Total Health Care Technology		1,458,555
Hotels, Restaurants & Leisure 3.5%		.== .=0
BBX Capital Corp.	51,621	475,429
BJ s Restaurants, Inc.	38,494	1,728,381
Bloomin Brands, Inc.	207,811	5,045,651
Brinker International, Inc. (a)	289,953	10,467,303
Cheesecake Factory, Inc. (The) <sup>(a)</sup>	168,903	8,144,503
Dine Brands Global, Inc. International Speedway Corp. Class A	212,873	13,960,211 1,763,515
1 , 1	39,989	, ,
Jack in the Box, Inc. Marcus Corp. (The)	69,095 53,171	5,895,876 1,613,740
Papa John s International, Iné <sup>a)</sup>	84,125	4,820,362
RCI Hospitality Holdings, Inc.	5,966	169,375
Red Rock Resorts, Inc. Class A	132,453	3,878,224
Ruth s Hospitality Group, Inc.	81,782	1,999,570
Sonic Corp.(a)	144,700	3,650,781
Speedway Motorsports, Inc.	187,662	3,344,137
Wingstop, Inc.	31,218	1,474,426
Total Hotels, Restaurants & Leisure		68,431,484
Household Durables 1.7%		, , , , ,
Bassett Furniture Industries, Inc.	19,662	596,742
CSS Industries, Inc.	39,997	699,948
Ethan Allen Interiors, Inc.	110,968	2,546,716
Flexsteel Industries, Inc.	21,733	860,192
Hooker Furniture Corp.	18,961	695,869
KB Home	42,944	1,221,757
La-Z-Boy, Inc.	110,015	3,294,949
Libbey, Inc.	270,270	1,321,620
Lifetime Brands, Inc.	23,051	285,832
MDC Holdings, Inc.	231,733	6,469,985
Tupperware Brands Corp.	337,311	16,319,106

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34,312,716

**Total Household Durables** 

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

## WisdomTree U.S. SmallCap Dividend Fund (DES)

March 31, 2018

Investments Household Products 1.0%	Shares	Value
Energizer Holdings, Inc.	225,959	\$ 13,462,637
Oil-Dri Corp. of America	17,693	711,082
WD-40 Co.	35,163	4,630,967
	,	,,,,,,,
Total Household Products		18,804,686
Independent Power & Renewable Electricity Producers 1.9%		
NRG Yield, Inc. Class A	334,889	5,505,575
NRG Yield, Inc. Class C	619,414	10,530,038
Pattern Energy Group, Inc. Class A <sup>(a)</sup>	1,188,403	20,547,488
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Total Independent Power & Renewable Electricity Producers		36,583,101
Industrial Conglomerates 0.2% Raven Industries, Inc.	85,105	2,982,930
Insurance 1.9%	65,105	2,702,730
American Equity Investment Life Holding Co.	34,086	1,000,765
AMERISAFE, Inc.	11,357	627,474
AmTrust Financial Services, Inc.(a)	636,172	7,831,277
Baldwin & Lyons, Inc. Class B	26,771	588,962
Crawford & Co. Class A	43,710	350,554
Crawford & Co. Class B	19,862	163,266
Donegal Group, Inc. Class A	34,845	550,551
EMC Insurance Group, Inc.	31,640	856,811
Employers Holdings, Inc.	19,940	806,573
FBL Financial Group, Inc. Class A	28,502	1,976,614
Federated National Holding Co.	15,682	247,305
HCI Group, Inc.(a)	22,201	847,190
Heritage Insurance Holdings, Inc.(a)	16,005	242,636
Horace Mann Educators Corp.	47,841	2,045,203
Independence Holding Co.	3,094	110,301
Infinity Property & Casualty Corp.	11,459	1,356,745
Investors Title Co.	552	110,345
Kingstone Cos., Inc.	8,204	137,827
Kinsale Capital Group, Inc.	6,696	343,706
Mercury General Corp. National General Holdings Corp.	123,626 41,204	5,670,724 1,001,669
National Western Life Group, Inc. Class A	314	95,732
Navigators Group, Inc. (The)	6,757	389,541
RLI Corp.	30,376	1,925,535
Safety Insurance Group, Inc.	29,157	2,240,715
State Auto Financial Corp.	27,559	787,361
Stewart Information Services Corp.	33,906	1,489,830
United Fire Group, Inc.	28,880	1,382,197
United Insurance Holdings Corp.	31,033	593,972
Universal Insurance Holdings, Inc.	36,393	1,160,937

Total Insurance		36,932,318
Internet & Catalog Retail 0.2%		
Nutrisystem, Inc.	61,854	1,666,966
PetMed Express, Inc.(a)	59,483	2,483,415
Total Internet & Catalog Retail		4,150,381
Internet Software & Services 0.2%		1,120,001
NIC, Inc.	201,057	2,674,058
Reis, Inc.	58,508	1,254,997
		, - ,
Total Internet Software & Services		3,929,055
IT Services 1.4%	24,221	1 441 202
Cass Information Systems, Inc.	24,221	1,441,392
Convergys Corp.		5,442,553
CSG Systems International, Inc.	92,710	4,198,836
Hackett Group, Inc. (The)	84,357	1,354,773
ManTech International Corp. Class A	65,990	3,660,465
Science Applications International Corp.	103,411	8,148,787
TTEC Holdings, Inc.	88,858	2,727,941
Total IT Services		26,974,747
Leisure Products 0.6%		
Acushnet Holdings Corp.	273,916	6,324,720
Callaway Golf Co.	39,641	648,527
Escalade, Inc.	58,644	803,423
Johnson Outdoors, Inc. Class A	8,605	533,510
Marine Products Corp.	98,719	1,383,053
Sturm Ruger & Co., Inc. <sup>(a)</sup>	44,579	2,340,398
Total Leisure Products		12,033,631
Life Sciences Tools & Services 0.1%		12,000,001
Luminex Corp.	79,251	1,669,819
Machinery 3.8%	,	, ,
Actuant Corp. Class A	14,958	347,774
Alamo Group, Inc.	6,231	684,787
Albany International Corp. Class A	48,068	3,013,864
Altra Industrial Motion Corp.	63,938	2,937,951
American Railcar Industries, Inc.(a)	118,004	4,414,530
Astec Industries, Inc.	26,139	1,442,350
Briggs & Stratton Corp.	145,958	3,124,961
Columbus McKinnon Corp.	14,880	533,299
DMC Global, Inc.	8,551	228,739
Douglas Dynamics, Inc.	87,498	3,793,038
Eastern Co. (The)	15,892	452,922
EnPro Industries, Inc.	32,605	2,522,975
ESCO Technologies, Inc.	20,819	1,218,952
Federal Signal Corp.	128,503	2,829,636
Franklin Electric Co., Inc.	68,005	2,771,204
Global Brass & Copper Holdings, Inc.	24,709	826,516
Gorman-Rupp Co. (The)	63,598	1,860,242
Graham Corp.	26,593	569,622
Greenbrier Cos., Inc. (The) <sup>(a)</sup>	79,618	4,000,804
Hillenbrand, Inc.	174,976	8,031,398
Hurco Cos., Inc.	9,580	439,722
Hyster-Yale Materials Handling, Inc.	27,964	1,955,523
Kadant, Inc.	13,845	1,308,353
Lindsay Corp.	21,579	1,973,184
Miller Industries, Inc.	48,216	1,205,400
Mueller Industries, Inc.	99,228	2,595,804
Mueller Water Products, Inc. Class A	316,894	3,444,638
NN, Inc.	43,901	1,053,624
Omega Flex, Inc.	21,922	1,427,122
Park-Ohio Holdings Corp.	22,004	854,855
REV Group, Inc.	73,296	1,521,625
Spartan Motors, Inc.	34,444	592,437
Standex International Corp.	14,014	1,336,235

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (continued)

### WisdomTree U.S. SmallCap Dividend Fund (DES)

March 31, 2018

Investments	Shares	Value
Sun Hydraulics Corp.	25,944	\$ 1,389,561
Tennant Co.	36,464	2,468,613
Titan International, Inc.	16,981	214,130
Wabash National Corp.	107,129	2,229,354
Watts Water Technologies, Inc. Class A	44,240	3,437,448
Total Machinery		75,053,192
Marine 0.3%		
Matson, Inc.	182,784	5,234,934
Media 5.1%		
AMC Entertainment Holdings, Inc. Class A <sup>(a)</sup>	445,508	6,259,387
Beasley Broadcast Group, Inc. Class A(a)	28,260	319,338
Emerald Expositions Events, Inc.	154,104	3,001,946
Entercom Communications Corp. Class A(a)	703,736	6,791,052
Entravision Communications Corp. Class A	261,862	1,230,751
Gannett Co., Inc.	973,972	9,720,241
John Wiley & Sons, Inc. Class A	149,013	9,492,128
Meredith Corp.(a)	176,983	9,521,685
National CineMedia, Inc.	1,370,645	7,113,648
New Media Investment Group, Inc.	715,139	12,257,482
New York Times Co. (The) Class A	223,298	5,381,482
Nexstar Media Group, Inc. Class A <sup>(a)</sup>	116,700	7,760,550
Saga Communications, Inc. Class A	20,872	777,482
Scholastic Corp.	73,131	2,840,408
Sinclair Broadcast Group, Inc. Class A(a)	236,922	7,415,659
TEGNA, Inc.	681,563	7,763,003
World Wrestling Entertainment, Inc. Class A	95,872	3,452,351
Total Media		101,098,593
Metals & Mining 2.4%		
Carpenter Technology Corp.	100,370	4,428,324
Commercial Metals Co.	411,218	8,413,520
Compass Minerals International, Inc.(a)	217,352	13,106,326
Gold Resource Corp.	43,161	194,656
Haynes International, Inc.	54,841	2,035,150
Hecla Mining Co.	177,654	651,990
Kaiser Aluminum Corp.	51,815	5,228,133
Materion Corp.	26,491	1,352,366
Olympic Steel, Inc.	5,974	122,527
Schnitzer Steel Industries, Inc. Class A	104,973	3,395,877
Synalloy Corp.	13,075	187,626
Worthington Industries, Inc.	192,749	8,272,787
Total Metals & Mining		47,389,282
Multi-Utilities 1.6%		

Black Hills Corp.(a)	262,425	14,249,678
NorthWestern Corp.	248,434	13,365,749
Unitil Corp.	62,193	2,886,377
Total Multi-Utilities		30,501,804
Multiline Retail 0.3%		, ,
Big Lots, Inc. <sup>(a)</sup>	109,388	4,761,660
Dillard s, Inc. Class (A)	26,243	2,108,362
Total Multiline Retail		6,870,022
Oil, Gas & Consumable Fuels 3.4%		0,070,022
Adams Resources & Energy, Inc.	14,060	611,610
Arch Coal, Inc. Class A	55,493	5,098,697
CVR Energy, Inc.(a)	794,417	24,007,282
Delek U.S. Holdings, Inc.	229,397	9,336,458
Evolution Petroleum Corp.	216,734	1,744,709
Green Plains, Inc.	183,094	3,075,979
Hallador Energy Co.	119,892	823,658
NACCO Industries, Inc. Class A	12,687	416,768
Panhandle Oil and Gas, Inc. Class A	19,710	380,403
SemGroup Corp. Class A	846,868	18,122,975
SM Energy Co.	78,581	1,416,815
World Fuel Services Corp.	91,163	2,238,052
Total Oil, Gas & Consumable Fuels		67,273,406
Paper & Forest Products 2.0%		. , .,
Boise Cascade Co.	41,721	1,610,431
Domtar Corp.	332,888	14,161,055
KapStone Paper and Packaging Corp.	273,092	9,369,787
Neenah, Inc.	48,103	3,771,275
PH Glatfelter Co.	176,555	3,624,674
Schweitzer-Mauduit International, Inc.	183,626	7,188,958
Total Paper & Forest Products		39,726,180
Personal Products 0.4%		., ., .,
Inter Parfums, Inc.	91,759	4,326,437
Medifast, Inc.	31,949	2,985,634
Natural Health Trends Corp. (a)	45,853	871,665
Total Personal Products		8,183,736
Pharmaceuticals 0.1%		0,100,700
Phibro Animal Health Corp. Class A	37,342	1,482,477
Professional Services 1.4%	21,721.	_,,
Barrett Business Services, Inc.	17,635	1,461,589
BG Staffing, Inc.	82,875	1,573,796
CRA International, Inc.	19,546	1,022,060
Exponent, Inc.	45,595	3,586,047
Forrester Research, Inc.	46,422	1,924,192
Heidrick & Struggles International, Inc.	62,845	1,963,906
Insperity, Inc.	66,416	4,619,233
Kelly Services, Inc. Class A	57,019	1,655,832
Kforce, Inc.	75,056	2,030,265
Korn/Ferry International	83,338	4,299,407
Resources Connection, Inc.	139,782	2,264,468
RPX Corp.	118,947	1,271,544
Total Professional Services		27,672,339
Real Estate Management & Development 0.4%		
Consolidated-Tomoka Land Co.	532	33,436
Griffin Industrial Realty, Inc.	2,952	110,789
Kennedy-Wilson Holdings, Inc.	301,283	5,242,324
Rafael Holdings, Inc. Class B*	100	485
RE/MAX Holdings, Inc. Class A	11,790	712,706
RMR Group, Inc. (The) Class A	12,333	862,693
Total Real Estate Management & Development		6,962,433

See Notes to Financial Statements.

70 WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

## WisdomTree U.S. SmallCap Dividend Fund (DES)

March 31, 2018

Investments	Shares	Value
Road & Rail 0.5%	22 802	\$ 1,083,354
ArcBest Corp. Celadon Group, Inc. <sup>(a)</sup>	33,802 51.768	\$ 1,083,354 191,542
Heartland Express, Inc.	44.044	792,351
Marten Transport Ltd.	42.807	976,000
Schneider National, Inc. Class B	7	2,805,541
	107,657	
Universal Logistics Holdings, Inc.	52,051	1,100,879
Werner Enterprises, Inc.	80,108	2,923,942
Total Road & Rail		9,873,609
Semiconductors & Semiconductor Equipment 1.1%		
Brooks Automation, Inc.	178,066	4,822,027
Cabot Microelectronics Corp.	33,832	3,623,746
Cohu, Inc.	47,345	1,079,939
NVE Corp.	37,085	3,082,134
Power Integrations, Inc.	34,630	2,366,961
Xperi Corp.	296,713	6,275,480
Total Semiconductors & Semiconductor Equipment		21,250,287
Software 1.1%		21,200,207
American Software, Inc. Class A	153,131	1,990,703
Ebix, Inc. <sup>(a)</sup>	18,468	1,375,866
Monotype Imaging Holdings, Inc.	118,011	2,649,347
Progress Software Corp.	99,544	3,827,467
QAD, Inc. Class A	18,320	763,028
TiVo Corp.	846,155	11,465,400
The corp.	010,133	11,105,100
Total Software		22,071,811
Specialty Retail 7.9%	•• • •	
Aaron s, Inc.	33,962	1,582,629
Abercrombie & Fitch Co. Class A	466,189	11,286,436
American Eagle Outfitters, Inc.	791,274	15,770,091
Barnes & Noble, Inc.	1,021,807	5,057,945
Bed Bath & Beyond, Inc.	573,710	12,042,173
Big 5 Sporting Goods Corp.(a)	270,710	1,962,647
Buckle, Inc. (The) <sup>(a)</sup>	332,232	7,358,939
Caleres, Inc.	57,475	1,931,160
Camping World Holdings, Inc. Class A	38,965	1,256,621
Cato Corp. (The) Class A	305,358	4,500,977
Chico s FAS, Inc.	712,731	6,443,088
Children s Place, Inc. (The)	31,318	4,235,759
Citi Trends, Inc.	23,932	739,738
Dick s Sporting Goods, Inc.	280,628	9,836,011
DSW, Inc. Class A	401,608	9,020,116
Finish Line, Inc. (The) Class A <sup>(a)</sup>	246,638	3,339,478

	1 224 700	15 502 050
GameStop Corp. Class A <sup>(a)</sup> Group 1 Automotive, Inc.	1,234,790 39,590	15,583,050 2,586,811
Guess?, Inc.	691,067	14,332,730
Haverty Furniture Cos., Inc.	75,091	1,513,084
Lithia Motors, Inc. Class A	33,046	3,321,784
Monro, Inc.	67,311	3,607,870
Office Depot, Inc.	2,421,127	5,205,423
Pier 1 Imports, Inc.	687,513	2,213,792
Shoe Carnival, Inc.	30,433	724,305
Sonic Automotive, Inc. Class A	45,488	861,998
Tailored Brands, Inc.	278,122	6,969,737
Tile Shop Holdings, Inc.	174,359	1,046,154
Winmark Corp.	2,100	274,680
Total Specialty Retail		154,605,226
Technology Hardware, Storage & Peripherals 0.2%		134,003,220
Diebold Nixdorf, Inc. (a)	257,184	3,960,634
TransAct Technologies, Inc.	28,951	377,810
Total Technology Hardware, Storage & Peripherals		4,338,444
Textiles, Apparel & Luxury Goods 0.5%	20.015	- COO OFF
Culp, Inc.	20,915	638,953
Movado Group, Inc. Oxford Industries, Inc.	42,883	1,646,707
	39,376 26,294	2,935,875
Rocky Brands, Inc. Superior Uniform Group, Inc.	32,777	564,006 861,052
Wolverine World Wide, Inc.	118,906	3,436,384
worverme world wide, me.	118,900	3,430,364
Total Textiles, Apparel & Luxury Goods		10,082,977
Thrifts & Mortgage Finance 1.2%		
BankFinancial Corp.	18,713	317,747
Bear State Financial, Inc.	17,731	181,743
Beneficial Bancorp, Inc.	53,971	839,249
Capitol Federal Financial, Inc.	165,539	2,044,407
Charter Financial Corp.	11,261	229,612
Clifton Bancorp, Inc.	16,117	252,231
Dime Community Bancshares, Inc.	46,581	857,090
ESSA Bancorp, Inc.	11,936	175,101
Federal Agricultural Mortgage Corp. Class C First Defiance Financial Corp.	8,930 9,236	777,089 529,408
FS Bancorp, Inc.	1,281	68,533
Greene County Bancorp, Inc. <sup>(a)</sup>	4,674	171,536
Hingham Institution for Savings	865	178,190
Home Bancorp, Inc.	5,924	255,739
Kearny Financial Corp.	31,129	404,677
Meridian Bancorp, Inc.	20,416	411,382
Meta Financial Group, Inc.	2,857	311,984
Northfield Bancorp, Inc.	53,070	828,423
Northwest Bancshares, Inc.	188,590	3,123,050
OceanFirst Financial Corp.	36,179	967,788
Oritani Financial Corp.	95,425	1,464,774
Provident Financial Holdings, Inc.	10,386	187,883
Provident Financial Services, Inc.	94,709	2,423,603
Prudential Bancorp, Inc.	2,769	50,230
Riverview Bancorp, Inc. SI Financial Group, Inc.	12,614 6,138	117,815 88,387
Southern Missouri Bancorp, Inc.	4,439	162,467
Territorial Bancorp, Inc.	11,150	330,709
Timberland Bancorp, Inc.	5,884	178,874
TrustCo Bank Corp.	136,285	1,151,608
United Community Financial Corp.	38,683	381,414
United Financial Bancorp, Inc.	66,649	1,079,714
Washington Federal, Inc.	72,363	2,503,760
Waterstone Financial, Inc.	35,859	620,361
Western New England Bancorp, Inc.	20,882	222,393
WSFS Financial Corp.	11,495	550,610
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Total Thrifts & Mortgage Finance		24,439,581

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (concluded)

## WisdomTree U.S. SmallCap Dividend Fund (DES)

March 31, 2018

Investments	Shares	Value
Tobacco 1.9%		
Turning Point Brands, Inc.	25,776	\$ 501,085
Universal Corp.	157,073	7,618,041
Vector Group Ltd.(a)	1,452,366	29,613,743
Total Tobacco		37,732,869
Trading Companies & Distributors 1.5%		, ,
Applied Industrial Technologies, Inc.	109,188	7,959,805
GATX Corp.	159,844	10,947,716
H&E Equipment Services, Inc.	161,400	6,212,286
Kaman Corp.	58,833	3,654,706
Total Trading Companies & Distributors		28,774,513
Water Utilities 1.0%		20,77,610
American States Water Co.	102,048	5,414,667
Artesian Resources Corp. Class A	30,693	1,119,681
California Water Service Group	121,345	4,520,101
Connecticut Water Service, Inc.	37,475	2,268,362
Global Water Resources, Inc.	89,019	798,501
Middlesex Water Co.	51,806	1,901,280
SJW Group	42,640	2,247,554
York Water Co. (The)	37,852	1,173,412
	,	,,
Total Water Utilities		19,443,558
Wireless Telecommunication Services 0.7%		19,443,336
Shenandoah Telecommunications Co.	57,224	2,060,064
Spok Holdings, Inc.	96,177	1,437,846
Telephone & Data Systems, Inc.	372,035	10,428,141
receptione & Data Systems, the.	372,033	10,420,141
		12.024.051
Total Wireless Telecommunication Services		13,926,051
TOTAL COMMON STOCKS		
(Cost: \$1,938,813,923)		1,947,320,214
EXCHANGE-TRADED FUND 0.5%		
United States 0.5%		
WisdomTree U.S. MidCap Dividend Fund <sup>(b)</sup>		
(Cost: \$10,467,137)	309,178	10,549,153
INVESTMENT OF CASH COLLATERAL FOR		
SECURITIES LOANED 6.1%		
United States 6.1%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)		
(Cost: \$119,114,409) <sup>(d)</sup>	119,114,409	119,114,409
(Cook #117,1111,107).	117,117,707	117,117,707

#### TOTAL INVESTMENTS IN SECURITIES 105.7%

(Cost: \$2,068,395,469)	2,	076,983,776
Other Assets less Liabilities (5.7)%	(	111,706,458)
NET ASSETS 100.0%  * Non-income producing security.	\$ 1,	965,277,318
(a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).		
(b) Affiliated company (See Note 3).		
(c) Rate shown represents annualized 7-day yield as of March 31, 2018.		
(d) At March 31, 2018, the total market value of the Fund s securities on loan was \$226,965,658 and the total market value of th \$232,705,811. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies se of \$113,591,402.		
See Notes to Financial Statements.		

72 WisdomTree Domestic Equity Funds

### **Schedule of Investments**

## WisdomTree U.S. SmallCap Earnings Fund (EES)

March 31, 2018

COMMONSTOCK 997%   Puetro Rico 0.4%   Banks 0.2%   Fists BanCorp*   160,601   \$966,818   IT Services 0.2%   2,347,766   2,347,766   160,601   2,347,766   17,500	Investments	Shares	Value	:
Banks 0.2%         160.601         \$ 968.18           BT Services 0.2%         1,380.888           EVERTEC, Inc.         2,347,70           United States 99.3%         324,770           Larcospace & Defense 1.5%         20,363         88,8212           ARC orp.         20,363         88,8212           Astronisc Corp.*         14,087         525,445           Axon Enterprise, Inc.*(**)         97,68         383,804           Axon Enterprise, Inc.*(**)         97,68         383,81           Englity Holdings, Inc.*         19,04         405,161           Esterline Technologies Corp.*         8,289         711,469           Spatron Corp.*         8,29         771,469           Spatron Corp.*         8,29         771,469           Spatron Corp.*         8,20         71,469           Spatron Corp.*         8,20         71,469           Spatron Corp.*         8,20         71,469           Spatron Corp.*         10,402         2,636,499           Vectrus, Inc.*         19,20         2,104,999           Vetrus, Inc.*         13,15         8,810,58           Air Freight & Logistics         15,20         2,21           Als Air Worldwide Holdings, Inc.*	COMMON STOCKS 99.7%			
First BacCop*         160,601         \$ 966,88 BT           IT Services 0.2%         84,458         1,380,888           Total Puerto Rico         2,347,00           United States 9.3%         88,212           Aerospace & Defense 1.5%         20,363         889,212           Aerovironment, Inc.*         5,970         271,695           Astronics Cop*         14,087         525,445           Axon Enterprise, Inc.*0         9,768         383,980           Ducommun, nc.*         8,866         263,881           Englity Holdings, Inc.*         19,064         465,161           Estrinia Technologies Corp*         28,825         2,108,59           National Presto Industries, Inc.*0         8,229         771,409           Sparton Corp.*         104,623         2,656,409           Vectrus, Inc.*         104,623         2,656,409           Vectrus, Inc.*         104,623         2,656,409           Vectrus, Inc.*         10,4623         2,656,409           Vectrus, Inc.*         10,4623         2,658,409           Vectrus, Inc.*         10,4623         2,658,409           Vectrus, Inc.*         10,4623         2,658,409           Vectrus, Inc.*         10,4623         2,658,409				
IT Services 0.2%         8.4458         1.380.88           EVERTEC, Inc.         8.4458         1.380.88           Total Puerto Rico         2,347,06           United States 99.3%         88.212           Aerospace & Defense 1.5%         20,363         889.212           ARCorp.         5,970         271.695           Astronics Corp.*         1,976         33.38.980           Ducomun, Inc.*         8,666         263.881           Engility Holdings, Inc.*         19,064         465.161           Esterline Technologies Corp.*         28,25         2,108.549           National Presto Industries, Inc.(∞)         28,229         771.469           Sparton Corp.*         10,4623         2,563.649           Vectrus, Inc.*         13,48         450.053           Total Acrospace & Defense         8,810.958           Air Freight & Logistics         0.5         8,810.958           Air Freight & Logistics         13,154         795.159           Atlas Air Worldwide Holdings, Inc.*         19,637         1,008,399           Porward Air Corp.         19,637         1,008,399           Hub Group, Inc. Class A*         22,48,097           Auto Group, Inc. Class A*         27,881         4,244.569		160 601	\$ 966	.818
EVERTC, Inc         84,458         1,380,888           Total Puerto Rico         2,347,006           United States 99.3%         889,212           Aerospace & Defense 1.5%         20,363         889,212           Aerovironment, Inc.*         5,970         271,695           Astronics Corp.*         14,087         525,455           Axon Enterprise, Inc.*(a)         9,768         383,980           Ducommun, Inc.*         8,768         26,881           Englity Holdings, Inc.*         19,064         405,161           Esterline Technologies Corp.*         8,229         771,469           Spation Corp.*         10,462         2,636,499           Year Ling.*         13,154         795,159           Air Freight & Logistics.         13,154         795,159           Freight & Logistics.         13,269         10,08,29           Hub		100,001	Ψ 200	,010
Total Acrogac & Defense   1.5%   2.347,000   2.345   2.345,000   2.345,000   2.3		84,458	1,380	,888
Aerospace & Defense 1.5%         20,363         898,212           AAR Corp.         20,363         898,21           Astronics Corp.*         14,087         525,445           Axon Enterprise, Inc.**         9,768         383,900           Ducommun, Inc.*         8,686         203,881           Engility Holdings, Inc.*         19,064         465,161           Esterline Technologies Corp.*         28,225         2,108,549           National Presto Industries, Inc.(a)         8,229         771,469           Sparton Corp.*         104,623         2,636,499           Vectrus, Inc.*         104,623         2,636,499           Vectrus, Inc.*         104,623         2,636,499           Vectrus, Inc.*         12,488         465,053           Atla Ari Freight & Logistics         8,810,958           Atlar Freight & Logistics         9,810,958           Atlar Freight & Logistics         19,087         1,008,939           Hub Group, Inc. Class A*         19,087         1,008,939           Hub Group, Inc. Class A*         19,01         280,678           Radiant Logistics, Inc.*         19,087         1,008,939           American Asla & Manufacturing Holdings, Inc.*         2,648,097           Auterican Asla &	Total Puerto Rico	·		
AAR Corp.         20,363         898,212           Aerovironment, Inc.*         5,970         271,695           Astronics Corp.*         14,087         252,445           Axon Enterprise, Inc.*60         9,768         333,980           Ducommun Inc.*         8,686         263,881           Engility Holdings, Inc.*         19,064         465,161           Esterline Technologies Corp.*         28,825         2,108,549           National Presto Industries, Inc.60         8,229         771,469           Sparton Corp.*         1,207         21,014           Triumph Group, Inc.         104,623         2,636,499           Vectrus, Inc.*         12,488         465,053           Total Aerospace & Defense         8,810,958           Air Freight & Logistics         0.5%         1,105           Air Freight & Logistics         13,154         795,159           Forward Air Corp.         19,087         1,008,939           Hub Group, Inc. Class A*         19,610         82,048,907           Radian Logistics, Inc.*         2,648,097           Auto Components 2.4%         2,648,097           Auto Group, Inc.         2,748,207           Auto Group, Inc.         27,881         4,244,569 <t< td=""><td>United States 99.3%</td><td></td><td>· ·</td><td></td></t<>	United States 99.3%		· ·	
Aerovironment, Inc.*         5,970         271,695           Astronics Corp.*         14,087         525,445           Axon Enterprise, Inc.*(***)         9,768         383,380           Ducommun, Inc.*         19,064         465,161           Engility Holdings, Inc.*         19,064         465,161           Esterline Technologies Corp.*         28,825         2,108,549           National Presto Industries, Inc.(a)         8,229         771,469           Sparton Corp.*         1,207         21,014           Triumph Group, Inc.         104,623         2,636,499           Vectrus, Inc.*         12,488         465,053           Air Freight & Logistics         8,810,958           Air Freight & Logistics         8,810,958           Air Freight & Logistics         13,154         795,159           Forward Air Corp.         19,010         820,678           Radiant Logistics, Inc.*         19,610         820,678           Radiant Logistics, Inc.*         2,648,097           Total Air Freight & Logistics         2,648,097           Auto Components 2.4%         2,648,097           Auto Components 2.4%         2,748,81         4,244,569           Cooper Tire & Rubber Co.         101,581         2,976,233 <td>Aerospace &amp; Defense 1.5%</td> <td></td> <td></td> <td></td>	Aerospace & Defense 1.5%			
Aston Enterprise, Inc.*(a)         14,087         525,445           Axon Enterprise, Inc.*(a)         9,768         383,980           Ducommun, Inc.*         8,686         263,881           Engility Holdings, Inc.*         19,064         465,161           Esterline Technologies Corp.*         28,825         2,108,549           National Presto Industries, Inc.*(a)         8,229         771,469           Sparton Corp.*         12,007         21,014           Triumph Group, Inc.         104,623         2,636,499           Vectrus, Inc.*         12,488         465,053           Total Aerospace & Defense         8,810,958           Air Freight & Logistics O.5%         8         465,053           Atlas Air Worldwide Holdings, Inc.*         13,154         795,159           Forward Air Corp.         19,087         1,008,939           Hub Group, Inc. Class A*         19,010         820,538           Radiant Logistics         2,648,097           Total Air Freight & Logistics         2,648,097           Auto Components 2.4%         2.88         4,244,569           American Axle & Manufacturing Holdings, Inc.*         278,881         4,244,569           Fox Factory Holding Corp.*         21,722         758,862 <tr< td=""><td>AAR Corp.</td><td>20,363</td><td>898.</td><td>,212</td></tr<>	AAR Corp.	20,363	898.	,212
Axon Enterprise, Inc.*(a)         9,768         38,38,980           Ducommun, Inc.*         8,686         263,881           Ingility Holdings, Inc.*         19,064         465,161           Esterline Technologies Corp.*         28,825         2,108,549           National Presto Industries, Inc.(a)         8,229         771,469           Sparton Corp.*         1,207         21,014           Triumph Group, Inc.         104,623         2,636,499           Vectrus, Inc.*         19,488         465,053           Total Aerospace & Defense         8,810,958           Air Freight & Logistics 0.5%         3         1,008,739           Atlas Air Worldwide Holdings, Inc.*         13,154         795,159           Forward Air Corp.         19,087         1,008,393           Pub Group, Inc. Class A*         19,610         820,678           Radiant Logistics, Inc.*         6,026         23,321           Total Air Freight & Logistics         2,548,097           Auto Components 2.4%         278,881         4,244,569           American Axle & Manufacturing Holdings, Inc.*         278,881         4,244,569           Fox Factory Holding Corp.*         31,23         1,163,806           Gentherm, Inc.*         34,280         1,163,80	Aerovironment, Inc.*	5,970	271.	,695
Ducommun, Inc.*         8,686         263,881           Engility Holdings, Inc.*         19,064         465,161           Esterline Technologies Corp.*         28,825         2,108,549           National Presto Industries, Inc.40         8,229         771,469           Sparrion Corp.*         1,207         21,014           Triumph Group, Inc.         104,623         2,636,499           Vectrus, Inc.*         12,488         465,053           Total Aerospace & Defense         8,810,958           Air Freight & Logistics         3,558         465,053           Aus Air Worldwide Holdings, Inc.*         13,154         795,159           Forward Air Corp.         19,087         1,008,939           Hub Group, Inc. Class A*         19,610         820,678           Radiant Logistics, Inc.*         2,648,097           Total Air Freight & Logistics         2,648,097           Auto Components         2,448,097           Auto Components         2,548,097           Auto Components         2,548,097           Cooper Tire & Rubber Co.         101,581         2,976,323           Fox Factory Holding Corp.*         21,722         758,098           Gentherm, Inc.*         34,280         1,163,806		14,087	525.	,445
Engility Holdings, Inc.*         19,064         465,161           Esterline Technologies Corp.*         28,825         2,108,49           National Presto Industries, Inc.(a)         8,229         771,469           Spart no Corp.*         1,207         21,014           Triumph Group, Inc.         104,623         2,636,499           Vectrus, Inc.*         104,623         2,636,499           Vectrus, Inc.*         12,488         465,053           Atlas Afir Worldwide Holdings, Inc.*         13,154         795,159           Atlas Afir Worldwide Holdings, Inc.*         19,087         1,008,939           Hub Group, Inc. Class A*         19,610         82,067           Radiant Logistics, Inc.*         2,548,097           Total Air Freight & Logistics         2,548,097           Auto Components 2.4%         24,000         23,321           Total Air Freight & Logistics         278,881         4,244,569           Cooper Tire & Rubber Co.         101,581         2,976,323           Fox Eactory Holding Corp.*         21,722         758,098           Gemberm, Inc.*         34,280         1,163,806           Modine Manufacturing Co.*         34,686         733,009           Shiloh Industries, Inc.*         24,717         529,	•	9,768	383.	,980
Esterline Technologies Corp.*         28,825         2,108,549           National Presto Industries, Inc.(a)         8,229         771,469           Sparton Corp.*         1,207         21,014           Triumph Group, Inc.         104,623         2,636,499           Vectrus, Inc.*         12,488         465,055           Total Aerospace & Defense         8,810,958           Air Freight & Logistics         0.5%           Atlas Air Worldwide Holdings, Inc.*         13,154         795,159           Forward Air Corp.         19,087         1,008,939           Hub Group, Inc. Class A*         19,610         820,678           Radiant Logistics, Inc.*         6,026         23,321           Total Air Freight & Logistics         2,648,097           Aunctican Axle & Manufacturing Holdings, Inc.*         278,881         4,244,569           Cooper Tire & Rubber Co.         101,581         2,976,323           Fox Factory Holding Corp.*         21,722         758,098           Fox Factory Holding Corp.*         34,280         1,163,806           Modine Manufacturing Co.*         34,280         1,163,806           Motorcar Parts of America, Inc.*         24,717         529,685           Shiloh Industries, Inc.*         33,68         12		8,686	263.	,881
National Presto Industries, Inc. (a)         8,229         771,469           Sparton Corp.*         1,207         21,014           Triumph Group, Inc.         104,623         2,636,499           Vectrus, Inc.*         12,488         465,053           Total Aerospace & Defense         8,810,958           Air Freight & Logistics 0.5%         13,154         795,159           Atlas Air Worldwide Holdings, Inc.*         19,087         1,008,939           Plub Group, Inc. Class A*         19,610         820,678           Radiant Logistics, Inc.*         6,026         23,321           Total Air Freight & Logistics         2,648,097           Auto Components 2.4%         278,881         4,244,569           American Axle & Manufacturing Holdings, Inc.*         278,881         4,244,569           Cooper Tire & Rubber Co.         101,581         2,976,323           Gentherm, Inc.*         34,280         1,163,806           Modine Manufacturing Cor.*         34,686         733,609           Motioner Parts of America, Inc.*         24,717         529,685           Shiloh Industries, Inc.*         10,225         8,957           Standard Motor Products, Inc.         59,586         1,644,574           Stratec Security Corp.         3,36		19,064	465.	,161
Sparton Corp.*         1,207         21,014           Triumph Group, Inc.         104,623         2,636,499           Vectrus, Inc.*         12,488         465,053           Total Aerospace & Defense         8,810,958           Air Freight & Logistics 0.5%         ****         ****           Atlas Air Worldwide Holdings, Inc.*         13,154         795,159           Forward Air Corp.         19,087         1,008,939           Hub Group, Inc. Class A*         19,610         820,678           Radiant Logistics, Inc.*         6,026         23,321           Total Air Freight & Logistics         2,648,097           Aunerican Axle & Manufacturing Holdings, Inc.*         278,881         4,244,569           Cooper Tire & Rubber Co.         101,581         2,976,323           Fex Factory Holding Corp.*         21,722         758,098           Gentherm, Inc.*         34,280         1,163,806           Modine Manufacturing Co.*         34,686         733,609           Motorcar Parts of America, Inc.*         24,717         529,685           Shiloh Industries, Inc.*         10,225         88,957           Standard Motor Products, Inc.         59,586         1,644,574           Stratec Security Corp.         3,368         1	Esterline Technologies Corp.*	28,825	2,108	,549
Triumph Group, Inc.         104,623         2,636,499           Vectrus, Inc.*         12,488         465,053           Total Aerospace & Defense         8,810,958           Air Freight & Logistics 0.5%         ************************************				
Vectrus, Inc.*         12,488         465,053           Total Aerospace & Defense         8,810,958           Air Freight & Logistics 0.5%         1           Atlas Air Worldwide Holdings, Inc.*         13,154         795,159           Forward Air Corp.         19,087         1,008,939           Hub Group, Inc. Class A*         19,610         820,678           Radiant Logistics, Inc.*         6,026         23,321           Total Air Freight & Logistics         2,648,097           Auto Components 2.4%         4         24,245,699           American Axle & Manufacturing Holdings, Inc.*         278,881         4,244,569           Cooper Tire & Rubber Co.         101,581         2,976,323           Fox Factory Holding Corp.*         21,722         758,098           Gentherm, Inc.*         34,280         1,163,806           Modine Manufacturing Co.*         34,686         733,609           Motorcar Parts of America, Inc.*         24,717         529,685           Shiloh Industries, Inc.*         24,717         529,685           Shiloh Industries, Inc.*         33,368         122,427           Standard Motor Products, Inc.         33,68         122,427           Tower International, Inc.         35,861         995,1	Sparton Corp.*	1,207	21.	,014
Total Aerospace & Defense         8,810,958           Air Freight & Logistics 0.5%         13,154         795,159           Forward Air Corp.         19,087         1,008,939           Hub Group, Inc. Class A*         19,610         820,678           Radiant Logistics, Inc.*         6,026         23,321           Total Air Freight & Logistics         2,648,097           Auto Components 2.4%         278,881         4,244,569           American Axle & Manufacturing Holdings, Inc.*         278,881         4,244,569           Cooper Tire & Rubber Co.         101,581         2,976,323           Fox Factory Holding Corp.*         21,722         758,098           Gentherm, Inc.*         34,280         1,163,806           Motiorear Parts of America, Inc.*         34,686         733,609           Motorcar Parts of America, Inc.*         24,717         529,685           Shiloh Industries, Inc.*         24,717         529,685           Stiloh Industries, Inc.*         33,368         1,24,247           Stoneridge, Inc.*         59,586         1,644,574           Strattec Security Corp.         3,368         1,24,247           Tower International, Inc.         35,861         995,143           Total Auto Components         4,387,597 </td <td></td> <td></td> <td></td> <td></td>				
Air Freight & Logistics 0.5%         Atlas Air Worldwide Holdings, Inc.*       13,154       795,159         Forward Air Corp.       19,087       1,008,939         Hub Group, Inc. Class A*       19,610       820,678         Radiant Logistics, Inc.*       6,026       23,321         Total Air Freight & Logistics       2,648,097         Auto Components 2.4%       278,881       4,244,569         American Axle & Manufacturing Holdings, Inc.*       278,881       2,976,323         Fox Factory Holding Corp.*       21,722       758,098         Gentherm, Inc.*       34,280       1,163,806         Modine Manufacturing Co.*       34,686       733,609         Motorcar Parts of America, Inc.*       24,717       529,685         Shiloh Industries, Inc.*       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143         Total Auto Components         Automobiles 0.1%       14,387,597	Vectrus, Inc.*	12,488	465.	,053
Air Freight & Logistics 0.5%         Atlas Air Worldwide Holdings, Inc.*       13,154       795,159         Forward Air Corp.       19,087       1,008,939         Hub Group, Inc. Class A*       19,610       820,678         Radiant Logistics, Inc.*       6,026       23,321         Total Air Freight & Logistics       2,648,097         Auto Components 2.4%       278,881       4,244,569         American Axle & Manufacturing Holdings, Inc.*       278,881       2,976,323         Fox Factory Holding Corp.*       21,722       758,098         Gentherm, Inc.*       34,280       1,163,806         Modine Manufacturing Co.*       34,686       733,609         Motorcar Parts of America, Inc.*       24,717       529,685         Shiloh Industries, Inc.*       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143         Total Auto Components         Automobiles 0.1%       14,387,597				
Air Freight & Logistics 0.5%         Atlas Air Worldwide Holdings, Inc.*       13,154       795,159         Forward Air Corp.       19,087       1,008,939         Hub Group, Inc. Class A*       19,610       820,678         Radiant Logistics, Inc.*       6,026       23,321         Total Air Freight & Logistics       2,648,097         Auto Components 2.4%       278,881       4,244,569         American Axle & Manufacturing Holdings, Inc.*       278,881       2,976,323         Fox Factory Holding Corp.*       21,722       758,098         Gentherm, Inc.*       34,280       1,163,806         Modine Manufacturing Co.*       34,686       733,609         Motorcar Parts of America, Inc.*       24,717       529,685         Shiloh Industries, Inc.*       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143         Total Auto Components         Automobiles 0.1%       14,387,597	Total Aerospace & Defense		8,810	,958
Atlas Air Worldwide Holdings, Inc.*       13,154       795,159         Forward Air Corp.       19,087       1,008,939         Hub Group, Inc. Class A*       19,610       820,678         Radiant Logistics, Inc.*       6,026       23,321         Total Air Freight & Logistics       2,648,097         Auto Components       2.4%         American Axle & Manufacturing Holdings, Inc.*       278,881       4,244,569         Cooper Tire & Rubber Co.       101,581       2,976,323         Fox Factory Holding Corp.*       21,722       758,098         Gentherm, Inc.*       34,280       1,163,806         Modine Manufacturing Co.*       34,686       733,609         Motorcar Parts of America, Inc.*       24,717       529,685         Standard Motor Products, Inc.       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143         Total Auto Components         Automobiles       0.1%	•		,	
Hub Group, Inc. Class A*       19,610       820,678         Radiant Logistics, Inc.*       6,026       23,321         Total Air Freight & Logistics       2,648,097         Auto Components 2.4%       278,881       4,244,569         Cooper Tire & Rubber Co.       101,581       2,976,323         Fox Factory Holding Corp.*       21,722       758,098         Gentherm, Inc.*       34,280       1,163,806         Modine Manufacturing Co.*       34,686       733,609         Motorcar Parts of America, Inc.*       24,717       529,685         Shiloh Industries, Inc.*       10,225       88,957         Standard Motor Products, Inc.       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143         Total Auto Components       14,387,597         Automobiles 0.1%		13,154	795.	,159
Radiant Logistics, Inc.*         6,026         23,321           Total Air Freight & Logistics         2,648,097           Auto Components 2.4%         278,881         4,244,569           Cooper Tire & Rubber Co.         101,581         2,976,323           Fox Factory Holding Corp.*         21,722         758,098           Gentherm, Inc.*         34,280         1,163,808           Modine Manufacturing Co.*         34,686         733,609           Motorcar Parts of America, Inc.*         24,717         529,685           Shiloh Industries, Inc.*         10,225         88,957           Standard Motor Products, Inc.         23,763         1,130,406           Stoneridge, Inc.*         59,586         1,644,574           Strattec Security Corp.         3,368         122,427           Tower International, Inc.         35,861         995,143           Total Auto Components         14,387,597           Automobiles 0.1%	Forward Air Corp.	19,087	1,008	,939
Total Air Freight & Logistics         2,648,097           Auto Components 2.4%         278,881         4,244,569           Cooper Tire & Rubber Co.         101,581         2,976,323           Fox Factory Holding Corp.*         21,722         758,098           Gentherm, Inc.*         34,280         1,163,806           Modine Manufacturing Co.*         34,686         733,609           Motorcar Parts of America, Inc.*         24,717         529,685           Shiloh Industries, Inc.*         10,225         88,957           Standard Motor Products, Inc.         23,763         1,130,406           Storattec Security Corp.         3,368         122,427           Tower International, Inc.         35,861         995,143           Total Auto Components           Automobiles 0.1%         14,387,597	Hub Group, Inc. Class A*	19,610	820.	,678
Total Air Freight & Logistics         2,648,097           Auto Components 2.4%         278,881         4,244,569           Cooper Tire & Rubber Co.         101,581         2,976,323           Fox Factory Holding Corp.*         21,722         758,098           Gentherm, Inc.*         34,280         1,163,806           Modine Manufacturing Co.*         34,686         733,609           Motorcar Parts of America, Inc.*         24,717         529,685           Shiloh Industries, Inc.*         10,225         88,957           Standard Motor Products, Inc.         23,763         1,130,406           Storattec Security Corp.         3,368         122,427           Tower International, Inc.         35,861         995,143           Total Auto Components           Automobiles 0.1%         14,387,597	Radiant Logistics, Inc.*	6,026	23.	,321
Auto Components 2.4%         American Axle & Manufacturing Holdings, Inc.*       278,881       4,244,569         Cooper Tire & Rubber Co.       101,581       2,976,323         Fox Factory Holding Corp.*       21,722       758,098         Gentherm, Inc.*       34,280       1,163,806         Modine Manufacturing Co.*       34,686       733,609         Motorcar Parts of America, Inc.*       24,717       529,685         Shiloh Industries, Inc.*       10,225       88,957         Standard Motor Products, Inc.       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143     Total Auto Components  Automobiles 0.1%	•			
Auto Components 2.4%         American Axle & Manufacturing Holdings, Inc.*       278,881       4,244,569         Cooper Tire & Rubber Co.       101,581       2,976,323         Fox Factory Holding Corp.*       21,722       758,098         Gentherm, Inc.*       34,280       1,163,806         Modine Manufacturing Co.*       34,686       733,609         Motorcar Parts of America, Inc.*       24,717       529,685         Shiloh Industries, Inc.*       10,225       88,957         Standard Motor Products, Inc.       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143     Total Auto Components  Automobiles 0.1%	Total Air Freight & Logistics		2.648	097
American Axle & Manufacturing Holdings, Inc.*       278,881       4,244,569         Cooper Tire & Rubber Co.       101,581       2,976,323         Fox Factory Holding Corp.*       21,722       758,098         Gentherm, Inc.*       34,280       1,163,806         Modine Manufacturing Co.*       34,686       733,609         Motorcar Parts of America, Inc.*       24,717       529,685         Shiloh Industries, Inc.*       10,225       88,957         Standard Motor Products, Inc.       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143         Total Auto Components         Automobiles       0.1%	9		2,040	,007
Cooper Tire & Rubber Co.       101,581       2,976,323         Fox Factory Holding Corp.*       21,722       758,098         Gentherm, Inc.*       34,280       1,163,806         Modine Manufacturing Co.*       34,686       733,609         Motorcar Parts of America, Inc.*       24,717       529,685         Shiloh Industries, Inc.*       10,225       88,957         Standard Motor Products, Inc.       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143     Total Auto Components  Automobiles 0.1%	•	278 881	4 244	569
Fox Factory Holding Corp.*       21,722       758,098         Gentherm, Inc.*       34,280       1,163,806         Modine Manufacturing Co.*       34,686       733,609         Motorcar Parts of America, Inc.*       24,717       529,685         Shiloh Industries, Inc.*       10,225       88,957         Standard Motor Products, Inc.       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143     Total Auto Components  Automobiles 0.1%	Ç Ç:			
Gentherm, Inc.*       34,280       1,163,806         Modine Manufacturing Co.*       34,686       733,609         Motorcar Parts of America, Inc.*       24,717       529,685         Shiloh Industries, Inc.*       10,225       88,957         Standard Motor Products, Inc.       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143     Total Auto Components  Automobiles 0.1%	±			
Modine Manufacturing Co.*       34,686       733,609         Motorcar Parts of America, Inc.*       24,717       529,685         Shiloh Industries, Inc.*       10,225       88,957         Standard Motor Products, Inc.       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143     Total Auto Components Automobiles 0.1%	, , ,	· · · · · · · · · · · · · · · · · · ·		
Motorcar Parts of America, Inc.*       24,717       529,685         Shiloh Industries, Inc.*       10,225       88,957         Standard Motor Products, Inc.       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143         Total Auto Components         Automobiles       0.1%				
Shiloh Industries, Inc.*       10,225       88,957         Standard Motor Products, Inc.       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143         Total Auto Components         Automobiles       0.1%		- /		
Standard Motor Products, Inc.       23,763       1,130,406         Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143     Total Auto Components Automobiles 0.1%	·	,		-
Stoneridge, Inc.*       59,586       1,644,574         Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143         Total Auto Components Automobiles 0.1%	Standard Motor Products, Inc.			,
Strattec Security Corp.       3,368       122,427         Tower International, Inc.       35,861       995,143         Total Auto Components         Automobiles 0.1%       14,387,597	Stoneridge, Inc.*	59,586		
Tower International, Inc. 35,861 995,143  Total Auto Components Automobiles 0.1%		•		
Total Auto Components Automobiles 0.1%	* •			-
Automobiles 0.1%		,		
Automobiles 0.1%	Total Auto Components		14 297	507
	<u>*</u>		14,307,	,591
11,112 010,021		21 772	818	627
	n mileougo modotteo, me.	21,//2	010	,027

Banks 11.1%		
1st Source Corp.	16,030	811,439
Access National Corp.	7,669	218,797
Allegiance Bancshares, Inc.*	6,866	268,804
American National Bankshares, Inc.	5,781	217,366
Ameris Bancorp	22,267	1,177,924
Arrow Financial Corp.	9,749	330,979
Atlantic Capital Bancshares, Inc.*	9,623	174,176
Banc of California, Inc. (a)	31,855	614,802
BancFirst Corp.	19,863	1,054,725
Bancorp, Inc. (The)*	4,462	48,190
Bank of Commerce Holdings	9,236	107,599
Bankwell Financial Group, Inc.	5,116	165,144
Banner Corp.	21,531	1,194,755
Bar Harbor Bankshares	9,784	271,212
BCB Bancorp, Inc.	8,597	134,543
Berkshire Hills Bancorp, Inc.	22,653	859,681
Blue Hills Bancorp, Inc.	11,407	237,836
Boston Private Financial Holdings, Inc.	58,747	884,142
Bridge Bancorp, Inc.	13,036	437,358
Brookline Bancorp, Inc.	45,806	742,057
Bryn Mawr Bank Corp.	11,118	488,636
C&F Financial Corp.	2,561	134,709
Camden National Corp.	12,156	540,942
Capital City Bank Group, Inc.	7,329	181,393
Capstar Financial Holdings, Inc.*(a)	2,310	43,497
CenterState Bank Corp.	33,122	878,727
Central Pacific Financial Corp.	19,984	568,745
Century Bancorp, Inc. Class A	4,228	335,703
City Holding Co.	10,771	738,460
CNB Financial Corp.	11,458	333,313
CoBiz Financial, Inc.	23,424	459,110
Codorus Valley Bancorp, Inc.	6,043	169,929
Community Trust Bancorp, Inc.	12,652	571,870
ConnectOne Bancorp, Inc.	14,407	414,922
Customers Bancorp, Inc.*	31,275	911,666
Enterprise Bancorp, Inc.	7,619	268,875
Enterprise Financial Services Corp.	15,362	720,478
Equity Bancshares, Inc. Class A*	5,996	234,803
Evans Bancorp, Inc.	3,293	149,008
Farmers Capital Bank Corp.	4,690	187,366
FB Financial Corp.*	11,249	456,597
Fidelity Southern Corp.	25,133	579,818
Financial Institutions, Inc.	11,806	349,458
First Bancorp	13,439	479,100
First Bancorp, Inc.	8,035	224,819
First Bancshares, Inc. (The)	3,767	121,486
First Busey Corp.	25,344	753,224
First Business Financial Services, Inc.	6,545	164,672
First Commonwealth Financial Corp.	58,715	829,643
First Community Bancshares, Inc.	11,448	341,723
First Connecticut Bancorp, Inc.	9,477	242,611
First Financial Bancorp	43,453	1,275,346
First Financial Corp.	9,524	396,198
First Financial Northwest, Inc.	7,063	118,305
First Foundation, Inc.*	21,143	391,991
First Internet Bancorp	4,999	184,963
First Interstate BancSystem, Inc. Class A	30,684	1,213,552
First Merchants Corp.	27,597	1,150,795
First Mid-Illinois Bancshares, Inc.	9,171	334,283
Flushing Financial Corp.	22,061	594,765
Franklin Financial Network, Inc.*	12,181	397,101
German American Bancorp, Inc.	13,793	459,997

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

## WisdomTree U.S. SmallCap Earnings Fund (EES)

March 31, 2018

Investments	Shares	Value
Great Southern Bancorp, Inc.	12,204	\$ 609,590
Green Bancorp, Inc.*	19,664	437,524
Guaranty Bancorp	16,092	456,208
Hanmi Financial Corp.	23,314	716,906
HarborOne Bancorp, Inc.*	7,299	128,900
Heartland Financial USA, Inc.	19,742	1,047,313
Heritage Commerce Corp.	23,104	380,754
Heritage Financial Corp.	16,604	508,082
HomeTrust Bancshares, Inc.*	6,449	167,996
Horizon Bancorp	14,192	425,902
Independent Bank Corp.	29,313	1,392,747
Independent Bank Group, Inc.	13,084	925,039
Investar Holding Corp.	3,890	100,557
Lakeland Bancorp, Inc.	31,975	634,704
Lakeland Financial Corp.	15,066	696,501
LegacyTexas Financial Group, Inc.	30,412	1,302,242
Live Oak Bancshares, Inc.	17,218	478,660
Macatawa Bank Corp.	22,785	234,002
MainSource Financial Group, Inc.	14,619	594,262
Mercantile Bank Corp.	11,203	372,500
Midland States Bancorp, Inc.	9,878	311,750
MidWestOne Financial Group, Inc.	8,769	291,920
MutualFirst Financial, Inc.	4,537	164,466
National Bank Holdings Corp. Class A	13,801	458,883
National Commerce Corp.*	7,358	320,441
NBT Bancorp, Inc.	28,149	998,727
Northeast Bancorp	7,592	155,636
Northrim BanCorp, Inc.	5,950	205,573
Norwood Financial Corp.	3,917	117,863
OFG Bancorp	50,721	530,034
Old Second Bancorp, Inc.	22,753	316,267
Opus Bank	12,772	357,616
Pacific Premier Bancorp, Inc.*	18,644	749,489
Park National Corp.	9,457	981,258
Peapack Gladstone Financial Corp.	11,965	399,511
Penns Woods Bancorp, Inc.	2,991	126,549
Peoples Bancorp, Inc.	14,169	502,291
Peoples Financial Services Corp.	5,254	239,845
Preferred Bank	9,046	580,753
QCR Holdings, Inc.	9,612	431,098
	30,381	1,293,015
Renasant Corp.	· · · · · · · · · · · · · · · · · · ·	
Republic Bancorp, Inc. Class A	15,616	598,093
Republic First Bancorp, Inc.*	9,640	83,868
S&T Bancorp, Inc.	25,548	1,020,387
Sandy Spring Bancorp, Inc.	18,681	724,076
Seacoast Banking Corp. of Florida*	19,970	528,606

Shore Bancshares, Inc.	7,370	138,998
Sierra Bancorp	9,753	259,820
Southern First Bancshares, Inc.*	4,164	185,298
·	•	
Southern National Bancorp of Virginia, Inc.	4,704	74,511
Southside Bancshares, Inc.	20,028	695,773
Stock Yards Bancorp, Inc.	14,496	508,810
Tompkins Financial Corp.	9,774	740,478
	•	
Towne Bank	36,263	1,037,122
TriCo Bancshares	15,119	562,729
TriState Capital Holdings, Inc.*	17,926	416,780
Triumph Bancorp, Inc.*	13,805	568,766
Union Bankshares Corp.	35,419	1,300,231
United Community Banks, Inc.	47,730	1,510,654
Univest Corp. of Pennsylvania	18,182	503,641
		,
Veritex Holdings, Inc.*	6,899	190,895
Washington Trust Bancorp, Inc.	11,602	623,608
WesBanco, Inc.	31,772	1,343,956
West Bancorporation, Inc.	12,087	309,427
•		
Westamerica Bancorporation <sup>(a)</sup>	12,563	729,659
Total Banks		(5 142 (99
		65,143,688
Beverages 0.5%		
Boston Beer Co., Inc. (The) Class A*	8,026	1,517,315
Coca-Cola Bottling Co. Consolidated	3,062	528,716
Craft Brew Alliance, Inc.*	1,622	30,169
MGP Ingredients, Inc.	8,530	764,203
Total Beverages		2,840,403
Biotechnology 1.4%		
BioSpecifics Technologies Corp.*	4,522	200,506
	•	
BioTime, Inc.*(a)	338,060	909,381
Concert Pharmaceuticals, Inc.*	61,551	1,409,518
Eagle Pharmaceuticals, Inc.*(a)	29,678	1,563,734
Emergent BioSolutions, Inc.*	32,032	1,686,485
	·	
Enanta Pharmaceuticals, Inc.*	6,381	516,287
PDL BioPharma, Inc.*	485,880	1,428,487
Repligen Corp.*	10,090	365,056
1. 6 1.	.,	,
Total Biotechnology		8,079,454
Building Products 1.7%		0,017,121
~	24.220	044.021
AAON, Inc.	24,229	944,931
Advanced Drainage Systems, Inc.	15,428	399,585
American Woodmark Corp.*	10,408	1,024,668
	28,355	1,229,189
Apogee Enterprises, Inc.		
Continental Building Products, Inc.*	30,123	860,012
CSW Industrials, Inc.*	6,845	308,367
Gibraltar Industries, Inc.*	20,486	693,451
	27,563	503,025
Griffon Corp.		
Insteel Industries, Inc.	14,125	390,274
NCI Building Systems, Inc.*	42,747	756,622
Patrick Industries, Inc.*	18,730	1,158,450
PGT Innovations, Inc.*	25,241	470,745
Ply Gem Holdings, Inc.*	57,341	1,238,565
Quanex Building Products Corp.	10,750	187,050
		/
Total Building Products		10,164,934
Capital Markets 1.9%		
•	05 126	027.000
Artisan Partners Asset Management, Inc. Class A	25,136	837,029
B. Riley Financial, Inc.	20,220	394,290
Cowen, Inc. Class A*(a)	5,724	75,557
Diamond Hill Investment Group, Inc.	3,173	655,415
# ·		
Donnelley Financial Solutions, Inc.*	20,672	354,938
Financial Engines, Inc.	21,255	743,925
Gain Capital Holdings, Inc.(a)	24,777	167,245
1 0.7	,	

See Notes to Financial Statements.

74 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

## WisdomTree U.S. SmallCap Earnings Fund (EES)

March 31, 2018

Investments	Shares	Value	
GAMCO Investors, Inc. Class A	33,193	\$ 824,13	82
Greenhill & Co., Inc. <sup>(a)</sup>	15,181	280,84	48
Hamilton Lane, Inc. Class A	3,729	138,83	31
Houlihan Lokey, Inc.	39,557	1,764,24	42
INTL FCStone, Inc.*	13,369	570,58	89
Moelis & Co. Class A	18,080	919,30	68
Oppenheimer Holdings, Inc. Class A	971	25,00	03
Piper Jaffray Cos.	10,156	843,4	56
PJT Partners, Inc. Class A	3,202	160,42	20
Pzena Investment Management, Inc. Class A	20,993	233,65	52
Virtus Investment Partners, Inc.	4,040	500,1:	52
Waddell & Reed Financial, Inc. Class A <sup>(a)</sup>	69,008	1,394,63	52
Westwood Holdings Group, Inc.	5,060	285,83	39
Total Capital Markets		11,169,63	33
Chemicals 1.9%			
A. Schulman, Inc.	12,180	523,74	40
AdvanSix, Inc.*	21,611	751,63	30
American Vanguard Corp.	14,142	285,60	68
Chase Corp.	6,124	713,14	40
Core Molding Technologies, Inc.	6,001	106,99	98
Ferro Corp.*	39,447	915,9	59
FutureFuel Corp.	31,891	382,3	73
Hawkins, Inc.	8,784	308,7	58
Innophos Holdings, Inc.	17,025	684,5	75
Innospec, Inc.	22,131	1,518,13	87
KMG Chemicals, Inc.	7,467	447,6	47
Koppers Holdings, Inc.*	18,333	753,4	
Kraton Corp.*	8,903	424,70	62
Rayonier Advanced Materials, Inc.	25,281	542,78	83
Stepan Co.	20,399	1,696,7	89
Trecora Resources*	4,701	63,93	34
Tredegar Corp.	53,160	954,22	22
Total Chemicals		11,074,6	51
Commercial Services & Supplies 4.5%		,	
ACCO Brands Corp.	87,195	1,094,29	.97
Brady Corp. Class A	43,596	1,619,59	
Ennis, Inc.	25,747	507,2	
Essendant, Inc.	24,906	194,20	
Heritage-Crystal Clean, Inc.*	12,415	292,3	
Herman Miller, Inc.	60,754	1,941,0	
HNI Corp.	36,325	1,310,90	
InnerWorkings, Inc.*	37,987	343,78	
Interface, Inc.	37,737	950,9	
Kimball International, Inc. Class B	36,542	622,6	
	20,2.2	922,0	. •

Knoll, Inc.	58,084	1,172,716
LSC Communications, Inc.	71,497	1,247,623
Matthews International Corp. Class A	23,488	1,188,493
McGrath RentCorp	17,316	929,696
Mobile Mini, Inc.	25,507	1,109,555
Multi-Color Corp.	13,403	885,268
NL Industries, Inc.*	97,834	767,997
Pitney Bowes, Inc.	320,351	3,488,622
Quad/Graphics, Inc.	67,940	1,722,279
SP Plus Corp.*	19,449	692,384
Steelcase, Inc. Class A	148,536	2,020,090
U.S. Ecology, Inc.	9,013	480,393
Viad Corp.	22,193	1,164,023
VSE Corp.	10,940	565,817
Total Commercial Services & Supplies		26,312,190
Communications Equipment 2.1%	50.456	2.010.227
Acacia Communications, Inc.*(a)	52,476	2,018,227
ADTRAN, Inc.	32,666	507,956
Applied Optoelectronics, Inc.*(a)	36,751	920,980
CalAmp Corp.*	2,557	58,504
Clearfield, Inc.*	5,247	67,686
Comtech Telecommunications Corp.	6,459	193,060
Digi International, Inc.*	17,096	176,089
EMCORE Corp.*	20,118	114,673
Extreme Networks, Inc.*	2,878	31,859
NETGEAR, Inc.*	24,524	1,402,773
Oclaro, Inc.*	371,918	3,555,536
Plantronics, Inc.	27,092	1,635,544
Quantenna Communications, Inc.*	2,726	37,346
Viavi Solutions, Inc.*	161,286	1,567,700
Total Communications Equipment		12,287,933
Construction & Engineering 1.0%		
Ameresco, Inc. Class A*	32,430	421,590
Argan, Inc.	31,411	1,349,103
Comfort Systems USA, Inc.	25,733	1,061,486
Goldfield Corp. (The)*	27,628	106,368
IES Holdings, Inc.*	65,743	996,006
MYR Group, Inc.*	7,476	230,410
Primoris Services Corp.	39,408	984,412
Sterling Construction Co., Inc.*	1,913	21,923
Tutor Perini Corp.*	45,681	1,007,266
Total Construction & Engineering		6,178,564
Construction Materials 0.1%		*****
United States Lime & Minerals, Inc.	3,979	291,183
Consumer Finance 1.2%		
Elevate Credit, Inc.*(a)	1,309	9,268
Encore Capital Group, Inc.*	25,673	1,160,420
Enova International, Inc.*	25,591	564,281
EZCORP, Inc. Class A*	35,105	463,386
Nelnet, Inc. Class A	50,982	2,671,967
PRA Group, Inc.*(a)	20,389	774,782
Regional Management Corp.*	12,872	409,844
World Acceptance Corp.*	10,133	1,067,005
Total Consumer Finance Containers & Packaging 0.3%		7,120,953
Greif, Inc. Class A	25,258	1,319,731
Myers Industries, Inc.	7,300	1,319,731
viyers industries, flic.	7,500	134,393
Total Containers & Packaging		1,474,126
Distributors 0.1%		, ,
Core-Mark Holding Co., Inc.	22,390	476,011
-	·	

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

### WisdomTree U.S. SmallCap Earnings Fund (EES)

March 31, 2018

**Total Electrical Equipment** 

Electronic Equipment, Instruments & Components 3.6%

Investments	Shares	Value
Weyco Group, Inc.	10,131	\$ 340,402
Total Distributors		816,413
Diversified Consumer Services 0.5%		,
American Public Education, Inc.*	13,043	560,849
Bridgepoint Education, Inc.*	4,172	28,119
Capella Education Co.	8,697	759,683
Career Education Corp.*	6,545	86,00
Carriage Services, Inc.	12,106	334,852
Collectors Universe, Inc.	6,324	99,350
K12, Inc.*	6,977	98,934
Liberty Tax, Inc.	17,771	179,487
Strayer Education, Inc.	7,168	724,323
Total Diversified Consumer Services		2,871,602
Diversified Financial Services 0.0%		_,-,-,-,-
Marlin Business Services Corp.	8,009	227,055
Diversified Telecommunication Services 0.4%	•	<u> </u>
Cincinnati Bell, Inc.*	33,210	459,959
Cogent Communications Holdings, Inc.	6,774	293,992
IDT Corp. Class B*	12,730	79,817
Iridium Communications, Inc.*(a)	141,146	1,587,892
Total Diversified Telecommunication Services		2,421,660
Electric Utilities 0.2%		2,421,000
Otter Tail Corp.	26,218	1,136,550
Spark Energy, Inc. Class A <sup>(a)</sup>	13,927	165,035
Spain Energy, net Case 11	13,721	100,000
Total Electric Utilities		1 201 50
Electrical Equipment 1.4%		1,301,585
Allied Motion Technologies, Inc.	4.735	188,210
	64.943	1,289,119
Atkore International Group, Inc.*	18.873	824.750
AZZ, Inc.	18,463	1,046,852
Encore Wire Corp.		1,046,832
LSI Industries, Inc. Powell Industries, Inc.	10,450 927	24,88
Preformed Line Products Co.	3,827	24,88
Surrun, Inc.*(a)		· · · · · · · · · · · · · · · · · · ·
	284,655	2,541,969
Thermon Group Holdings, Inc.*	10,617	237,927
TPI Composites, Inc.*  Vivint Solar, Inc.*(a)	34,985 223,736	785,413 816,630
VIVIIII SOIdi, IIIC. \"	223,130	610,030

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8,089,612

Badger Meter, Inc.	12,640	595,976
Bel Fuse, Inc. Class B	8,789	166,112
Benchmark Electronics, Inc.	36,813	1,098,868
Control4 Corp.*	8,137	174,783
CTS Corp.	24,152	656,934
•		
Daktronics, Inc.	20,990	184,922
ePlus, Inc.*	12,295	955,321
FARO Technologies, Inc.*	137	8,001
Insight Enterprises, Inc.*	45,778	1,599,026
KEMET Corp.*	362,570	6,573,394
Kimball Electronics, Inc.*	27,091	437,520
Mesa Laboratories, Inc. <sup>(a)</sup>	1,448	214,941
Methode Electronics, Inc.	37,657	1,472,389
	•	
MTS Systems Corp.	7,862	406,072
OSI Systems, Inc.*	7,800	509,106
Park Electrochemical Corp.	6,161	103,751
PC Connection, Inc.	30,895	772,375
PCM, Inc.*	17,777	147,549
Plexus Corp.*	31,696	1,893,202
ScanSource, Inc.*	25,749	915,377
Systemax, Inc.	26,984	770,393
TTM Technologies, Inc.*	80.669	1,233,429
e ,	,	
Vishay Precision Group, Inc.*	7,930	247,020
Trad Electronic Engineera Instrumenta 9 Company		21 127 471
Total Electronic Equipment, Instruments & Components		21,136,461
Energy Equipment & Services 0.6%		
Basic Energy Services, Inc.*	53,415	771,313
Fairmount Santrol Holdings, Inc.*(a)	47,838	203,311
Key Energy Services, Inc.*(a)	.,	1,697,841
	144,867	
Natural Gas Services Group, Inc.*	1,849	44,099
NCS Multistage Holdings, Inc.*(a)	4,064	60,960
Newpark Resources, Inc.*	5,255	42,566
Smart Sand, Inc.*(a)	46,693	271,753
Smart Sand, Inc. (4)	•	
0.1.1 0.10.11.1.0 4 4 1 0.1 4.*	1 2 40	
Solaris Oilfield Infrastructure, Inc. Class A*	1,349	22,339
Solaris Oilfield Infrastructure, Inc. Class A* Unit Corp.*	1,349 26,955	22,339 532,631
Unit Corp.*		532,631
Unit Corp.*		532,631
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2%	26,955	532,631 3,646,813
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp.	26,955 13,858	532,631 <b>3,646,813</b> 665,738
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc.	26,955 13,858 12,188	532,631 <b>3,646,813</b> 665,738 281,908
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc.	26,955 13,858	532,631 <b>3,646,813</b> 665,738
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc.	26,955 13,858 12,188	532,631 <b>3,646,813</b> 665,738 281,908
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2%  Agree Realty Corp.  Alexander & Baldwin, Inc.  American Assets Trust, Inc.  Armada Hoffler Properties, Inc.	13,858 12,188 9,863 16,720	532,631 3,646,813 665,738 281,908 329,523 228,897
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc.	26,955 13,858 12,188 9,863 16,720 22,525	532,631 3,646,813 665,738 281,908 329,523 228,897 301,835
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a)	26,955 13,858 12,188 9,863 16,720 22,525 242,338	532,631 3,646,813 665,738 281,908 329,523 228,897 301,835 1,010,549
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust	26,955 13,858 12,188 9,863 16,720 22,525 242,338 14,959	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a)	26,955 13,858 12,188 9,863 16,720 22,525 242,338	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628	532,631 3,646,813 665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a)	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2%  Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2%  Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2%  Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2%  Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2%  Agree Realty Corp.  Alexander & Baldwin, Inc.  American Assets Trust, Inc.  Armada Hoffler Properties, Inc.  CareTrust REIT, Inc.  CBL & Associates Properties, Inc.(a)  Chatham Lodging Trust  Chesapeake Lodging Trust  Community Healthcare Trust, Inc.  CorEnergy Infrastructure Trust, Inc.  Easterly Government Properties, Inc.  Farmland Partners, Inc.(a)  Four Corners Property Trust, Inc.  Getty Realty Corp.  Gladstone Land Corp.  Global Net Lease, Inc.  Government Properties Income Trust	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a)	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a) InfraREIT, Inc.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632 31,603	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313 614,046
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2%  Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a) InfraREIT, Inc. Jernigan Capital, Inc.(a)	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632 31,603 8,414	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313 614,046 152,293
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a) InfraREIT, Inc.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632 31,603	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313 614,046
Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a) InfraREIT, Inc. Jernigan Capital, Inc.(a) Kite Realty Group Trust	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632 31,603 8,414 8,250	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313 614,046 152,293 125,648
Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a) InfraREIT, Inc. Jernigan Capital, Inc.(a) Kite Realty Group Trust LTC Properties, Inc.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632 31,603 8,414 8,250 24,325	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313 614,046 152,293 125,648 924,350
Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a) InfraREIT, Inc. Jernigan Capital, Inc.(a) Kite Realty Group Trust LTC Properties, Inc. Mack-Cali Realty Corp.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632 31,603 8,414 8,250 24,325 11,665	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313 614,046 152,293 125,648 924,350 194,922
Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a) InfraREIT, Inc. Jernigan Capital, Inc.(a) Kite Realty Group Trust LTC Properties, Inc. Mack-Cali Realty Corp. MedEquities Realty Trust, Inc.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632 31,603 8,414 8,250 24,325 11,665 21,116	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313 614,046 152,293 125,648 924,350 194,922 221,929
Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a) InfraREIT, Inc. Jernigan Capital, Inc.(a) Kite Realty Group Trust LTC Properties, Inc. Mack-Cali Realty Corp.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632 31,603 8,414 8,250 24,325 11,665	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313 614,046 152,293 125,648 924,350 194,922
Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a) InfraREIT, Inc. Jernigan Capital, Inc.(a) Kite Realty Group Trust LTC Properties, Inc. Mack-Cali Realty Corp. MedEquities Realty Trust, Inc. Monmouth Real Estate Investment Corp.	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632 31,603 8,414 8,250 24,325 11,665 21,116 14,765	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313 614,046 152,293 125,648 924,350 194,922 221,929 222,066
Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a) InfraREIT, Inc. Jernigan Capital, Inc.(a) Kite Realty Group Trust LTC Properties, Inc. Mack-Cali Realty Corp. MedEquities Realty Trust, Inc. Monmouth Real Estate Investment Corp. National Storage Affiliates Trust	26,955  13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632 31,603 8,414 8,250 24,325 11,665 21,116 14,765 6,226	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313 614,046 152,293 125,648 924,350 194,922 221,929 222,066 156,148
Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a) InfraREIT, Inc. Jernigan Capital, Inc.(a) Kite Realty Group Trust LTC Properties, Inc. Mack-Cali Realty Corp. MedEquities Realty Trust, Inc. Monmouth Real Estate Investment Corp. National Storage Affiliates Trust NexPoint Residential Trust, Inc.	13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632 31,603 8,414 8,250 24,325 11,665 21,116 14,765 6,226 26,318	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313 614,046 152,293 125,648 924,350 194,922 221,929 222,066 156,148 653,739
Unit Corp.*  Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a) InfraREIT, Inc. Jernigan Capital, Inc.(a) Kite Realty Group Trust LTC Properties, Inc. Mack-Cali Realty Corp. MedEquities Realty Trust, Inc. Monmouth Real Estate Investment Corp. National Storage Affiliates Trust NexPoint Residential Trust, Inc. One Liberty Properties, Inc.	13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632 31,603 8,414 8,250 24,325 11,665 21,116 14,765 6,226 26,318 11,251	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313 614,046 152,293 125,648 924,350 194,922 221,929 222,066 156,148 653,739 248,647
Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.2% Agree Realty Corp. Alexander & Baldwin, Inc. American Assets Trust, Inc. Armada Hoffler Properties, Inc. CareTrust REIT, Inc. CBL & Associates Properties, Inc.(a) Chatham Lodging Trust Chesapeake Lodging Trust Community Healthcare Trust, Inc. CorEnergy Infrastructure Trust, Inc. Easterly Government Properties, Inc. Farmland Partners, Inc.(a) Four Corners Property Trust, Inc. Getty Realty Corp. Gladstone Land Corp. Global Net Lease, Inc. Government Properties Income Trust Hersha Hospitality Trust(a) InfraREIT, Inc. Jernigan Capital, Inc.(a) Kite Realty Group Trust LTC Properties, Inc. Mack-Cali Realty Corp. MedEquities Realty Trust, Inc. Monmouth Real Estate Investment Corp. National Storage Affiliates Trust NexPoint Residential Trust, Inc.	13,858 12,188 9,863 16,720 22,525 242,338 14,959 21,628 1,277 9,375 2,115 2,883 42,211 17,474 298 17,872 28,999 60,632 31,603 8,414 8,250 24,325 11,665 21,116 14,765 6,226 26,318	532,631  3,646,813  665,738 281,908 329,523 228,897 301,835 1,010,549 286,465 601,475 32,870 351,938 43,146 24,073 974,652 440,694 3,600 301,679 396,126 1,085,313 614,046 152,293 125,648 924,350 194,922 221,929 222,066 156,148 653,739

See Notes to Financial Statements.

76 WisdomTree Domestic Equity Funds

## Schedule of Investments (continued)

### WisdomTree U.S. SmallCap Earnings Fund (EES)

March 31, 2018

Investments	Shares	Value
Ramco-Gershenson Properties Trust	41,617	\$ 514,386
Retail Opportunity Investments Corp.	23,370	412,948
Safety Income & Growth, Inc.(a)	2,035	32,540
Saul Centers, Inc.	7,177	365,812
Summit Hotel Properties, Inc.	66,648	907,079
Геrreno Realty Corp.	13,545	467,438
Γier REIT, Inc.	55,179	1,019,708
Universal Health Realty Income Trust	6,835	410,783
Urstadt Biddle Properties, Inc. Class A	22,440	433,092
Washington Prime Group, Inc.	282,859	1,886,670
Whitestone REIT <sup>(a)</sup>	5,899	61,291
Total Equity Real Estate Investment Trusts (REITs) Food & Staples Retailing 0.9%		18,741,294
Andersons, Inc. (The)	13,326	441,091
Chefs Warehouse, Inc. (The)	11,439	263,097
ngles Markets, Inc. Class A	26,336	891,474
Natural Grocers by Vitamin Cottage, Inc.*	14,550	104,178
Rite Aid Corp.*(a)	809,417	1,359,820
Smart & Final Stores, Inc.*	14,799	82,134
Spartan Nash Co.	32,899	566,192
Village Super Market, Inc. Class A	16,855	444,466
Weis Markets, Inc.	31,352	1,284,805
Total Food & Staples Retailing Food Products 0.6%		5,437,257
Calavo Growers, Inc.	8,785	809,977
Dean Foods Co.	62,656	540,095
Farmer Brothers Co.*	11,100	335,220
John B. Sanfilippo & Son, Inc.	10,232	592,126
Landec Corp.*	15,785	205,994
Limoneira Co.	6,781	160,913
Seneca Foods Corp. Class A*	2,659	73,654
Tootsie Roll Industries, Inc.(a)	32,754	964,600
Total Food Products		3,682,579
Gas Utilities 0.3%		- , <del>, .</del>
Chesapeake Utilities Corp.	9,175	645,461
Northwest Natural Gas Co.	16,101	928,223
RGC Resources, Inc.	3,825	97,155
Total Gas Utilities		1,670,839
Health Care Equipment & Supplies 1.1%	0.047	702.015
Abaxis, Inc.	9,944	702,245
Analogic Corp.	74	7,097

AngioDynamics, Inc.*	3,411	58,840
Anika Therapeutics, Inc.*	10,266	510,426
Atrion Corp.	916	578,271
CONMED Corp.	9,135	578,520
CryoLife, Inc.*	8,659	173,613
Cutera, Inc.*	4,253	213,713
Integer Holdings Corp.*	7,788	440,411
Lantheus Holdings, Inc.*	25,860	411,174
LeMaitre Vascular, Inc.	8,323	301,542
Meridian Bioscience, Inc.	34,268	486,606
OraSure Technologies, Inc.*	22,725	383,825
Surmodics, Inc.*	2,641	100,490
Tactile Systems Technology, Inc.*(a)	3,570	113,526
Utah Medical Products, Inc.	2,950	291,607
Varex Imaging Corp.*	23,733	849,167
Total Health Care Equipment & Supplies		6,201,073
Health Care Providers & Services 3.7%		0,202,010
Aceto Corp.	12,686	96,414
Addus HomeCare Corp.*	9,448	459,645
Almost Family, Inc.*	4,672	261,632
Amedisys, Inc.*	20,964	1,264,968
BioTelemetry, Inc.*	25,306	785,751
Civitas Solutions, Inc.*	26,742	411,827
CorVel Corp.*	10,148	512,981
Cross Country Healthcare, Inc.*	2,436	27,064
Diplomat Pharmacy, Inc.*	6,594	132,869
	•	,
Ensign Group, Inc. (The)	41,813	1,099,682
LHC Group, Inc.*	11,543	710,587
LifePoint Health, Inc.*	69,250	3,254,750
Magellan Health, Inc.*	15,855	1,698,071
National HealthCare Corp.	13,303	793,258
National Research Corp. Class A	11,072	323,856
Owens & Minor, Inc.	69,859	1,086,307
Premier, Inc. Class A*	198,360	6,210,652
RadNet, Inc.*	19,053	274,363
Tivity Health, Inc.*	31,418	1,245,724
Triple-S Management Corp. Class B*	28,051	733,253
U.S. Physical Therapy, Inc.	4,934	401,134
Total Health Care Providers & Services		21,784,788
Health Care Technology 0.2%		
Computer Programs & Systems, Inc.(a)		105,324
HealthStream, Inc.	3,607	
	4,364	108,358
HMS Holdings Corp.*	4,364 26,776	108,358 450,908
HMS Holdings Corp.* Inovalon Holdings, Inc. Class A*	4,364	108,358
HMS Holdings Corp.*	4,364 26,776	108,358 450,908
HMS Holdings Corp.* Inovalon Holdings, Inc. Class A* Quality Systems, Inc.*  Total Health Care Technology	4,364 26,776 19,994	108,358 450,908 211,937
HMS Holdings Corp.* Inovalon Holdings, Inc. Class A* Quality Systems, Inc.*  Total Health Care Technology Hotels, Restaurants & Leisure 3.1%	4,364 26,776 19,994 32,822	108,358 450,908 211,937 448,020 1,324,547
HMS Holdings Corp.* Inovalon Holdings, Inc. Class A* Quality Systems, Inc.*  Total Health Care Technology Hotels, Restaurants & Leisure 3.1%  BBX Capital Corp.	4,364 26,776 19,994 32,822 76,416	108,358 450,908 211,937 448,020 1,324,547 703,791
HMS Holdings Corp.* Inovalon Holdings, Inc. Class A* Quality Systems, Inc.*  Total Health Care Technology Hotels, Restaurants & Leisure 3.1% BBX Capital Corp. Biglari Holdings, Inc.*	4,364 26,776 19,994 32,822	108,358 450,908 211,937 448,020 <b>1,324,547</b> 703,791 995,295
HMS Holdings Corp.* Inovalon Holdings, Inc. Class A* Quality Systems, Inc.*  Total Health Care Technology Hotels, Restaurants & Leisure 3.1% BBX Capital Corp. Biglari Holdings, Inc.*	4,364 26,776 19,994 32,822 76,416	108,358 450,908 211,937 448,020 <b>1,324,547</b> 703,791 995,295 723,025
HMS Holdings Corp.*  Inovalon Holdings, Inc. Class A*  Quality Systems, Inc.*  Total Health Care Technology  Hotels, Restaurants & Leisure 3.1%  BBX Capital Corp.  Biglari Holdings, Inc.*  BJ s Restaurants, Inc.  Bloomin Brands, Inc.	4,364 26,776 19,994 32,822 76,416 2,437 16,103 63,602	108,358 450,908 211,937 448,020 1,324,547 703,791 995,295 723,025 1,544,257
HMS Holdings Corp.*  Inovalon Holdings, Inc. Class A*  Quality Systems, Inc.*  Total Health Care Technology  Hotels, Restaurants & Leisure 3.1%  BBX Capital Corp.  Biglari Holdings, Inc.*  BJ s Restaurants, Inc.  Bloomin Brands, Inc.  Bojangles , Inc.*	4,364 26,776 19,994 32,822 76,416 2,437 16,103 63,602 45,280	108,358 450,908 211,937 448,020 <b>1,324,547</b> 703,791 995,295 723,025
HMS Holdings Corp.*  Inovalon Holdings, Inc. Class A*  Quality Systems, Inc.*  Total Health Care Technology  Hotels, Restaurants & Leisure 3.1%  BBX Capital Corp.  Biglari Holdings, Inc.*  BJ s Restaurants, Inc.  Bloomin Brands, Inc.  Bojangles , Inc.*  Brinker International, Inc.(a)	4,364 26,776 19,994 32,822 76,416 2,437 16,103 63,602 45,280 63,269	108,358 450,908 211,937 448,020 1,324,547 703,791 995,295 723,025 1,544,257 627,128 2,284,011
HMS Holdings Corp.*  Inovalon Holdings, Inc. Class A*  Quality Systems, Inc.*  Total Health Care Technology  Hotels, Restaurants & Leisure 3.1%  BBX Capital Corp.  Biglari Holdings, Inc.*  BJ s Restaurants, Inc.  Bloomin Brands, Inc.  Bloomin Brands, Inc.  Bojangles , Inc.*  Brinker International, Inc.(a)  Carrols Restaurant Group, Inc.*	4,364 26,776 19,994 32,822 76,416 2,437 16,103 63,602 45,280	108,358 450,908 211,937 448,020 1,324,547 703,791 995,295 723,025 1,544,257 627,128
HMS Holdings Corp.*  Inovalon Holdings, Inc. Class A*  Quality Systems, Inc.*  Total Health Care Technology  Hotels, Restaurants & Leisure 3.1%  BBX Capital Corp.  Biglari Holdings, Inc.*  BJ s Restaurants, Inc.  Bloomin Brands, Inc.  Bloomin Brands, Inc.  Bojangles , Inc.*  Brinker International, Inc.(a)  Carrols Restaurant Group, Inc.*	4,364 26,776 19,994 32,822 76,416 2,437 16,103 63,602 45,280 63,269	108,358 450,908 211,937 448,020 1,324,547 703,791 995,295 723,025 1,544,257 627,128 2,284,011
HMS Holdings Corp.*  Inovalon Holdings, Inc. Class A*  Quality Systems, Inc.*  Total Health Care Technology  Hotels, Restaurants & Leisure 3.1%  BBX Capital Corp.  Biglari Holdings, Inc.*  BJ s Restaurants, Inc.  Bloomin Brands, Inc.  Bojangles , Inc.*  Brinker International, Inc.(a)  Carrols Restaurant Group, Inc.*  Chuy s Holdings, Inc.*	4,364 26,776 19,994 32,822  76,416 2,437 16,103 63,602 45,280 63,269 31,787	108,358 450,908 211,937 448,020 <b>1,324,547</b> 703,791 995,295 723,025 1,544,257 627,128 2,284,011 356,014
HMS Holdings Corp.*  Inovalon Holdings, Inc. Class A*  Quality Systems, Inc.*  Total Health Care Technology  Hotels, Restaurants & Leisure 3.1%  BBX Capital Corp.  Biglari Holdings, Inc.*  BJ s Restaurants, Inc.  Bloomin Brands, Inc.  Bloomin Brands, Inc.  Bojangles , Inč.  Brinker International, Inc.(a)  Carrols Restaurant Group, Inc.*  Chuy s Holdings, Inč.  Del Frisco s Restaurant Group, Inč.	4,364 26,776 19,994 32,822  76,416 2,437 16,103 63,602 45,280 63,269 31,787 10,417	108,358 450,908 211,937 448,020  1,324,547  703,791 995,295 723,025 1,544,257 627,128 2,284,011 356,014 272,925
HMS Holdings Corp.*  Inovalon Holdings, Inc. Class A*  Quality Systems, Inc.*  Total Health Care Technology  Hotels, Restaurants & Leisure 3.1%  BBX Capital Corp.  Biglari Holdings, Inc.*  BJ s Restaurants, Inc.  Bloomin Brands, Inc.  Bloomin Brands, Inc.  Bojangles , Inč.  Brinker International, Inc.(a)  Carrols Restaurant Group, Inc.*  Chuy s Holdings, Inč.  Del Frisco s Restaurant Group, Inč.  El Pollo Loco Holdings, Inc.*	4,364 26,776 19,994 32,822  76,416 2,437 16,103 63,602 45,280 63,269 31,787 10,417 12,837	108,358 450,908 211,937 448,020 1,324,547 703,791 995,295 723,025 1,544,257 627,128 2,284,011 356,014 272,925 195,764
HMS Holdings Corp.*  Inovalon Holdings, Inc. Class A*  Quality Systems, Inc.*  Total Health Care Technology  Hotels, Restaurants & Leisure 3.1%  BBX Capital Corp.  Biglari Holdings, Inc.*  BJ s Restaurants, Inc.  Bloomin Brands, Inc.  Bloomin Brands, Inc.  Bojangles , Inč.  Brinker International, Inc.(a)  Carrols Restaurant Group, Inc.*  Chuy s Holdings, Inč.  Del Frisco s Restaurant Group, Inc.*  El Pollo Loco Holdings, Inc.*  Fogo De Chao, Inc.*	4,364 26,776 19,994 32,822  76,416 2,437 16,103 63,602 45,280 63,269 31,787 10,417 12,837 13,380	108,358 450,908 211,937 448,020 <b>1,324,547</b> 703,791 995,295 723,025 1,544,257 627,128 2,284,011 356,014 272,925 195,764 127,110
HMS Holdings Corp.* Inovalon Holdings, Inc. Class A* Quality Systems, Inc.*  Total Health Care Technology Hotels, Restaurants & Leisure 3.1% BBX Capital Corp. Biglari Holdings, Inc.* BJ s Restaurants, Inc. Bloomin Brands, Inc. Bloomin Brands, Inc. Bojangles , Inč. Brinker International, Inc.(a) Carrols Restaurant Group, Inc.* Chuy s Holdings, Inč. Del Frisco s Restaurant Group, Inc.* El Pollo Loco Holdings, Inc.* Fogo De Chao, Inc.* Golden Entertainment, Inc.*	4,364 26,776 19,994 32,822  76,416 2,437 16,103 63,602 45,280 63,269 31,787 10,417 12,837 13,380 31,181 13,378	108,358 450,908 211,937 448,020 1,324,547 703,791 995,295 723,025 1,544,257 627,128 2,284,011 356,014 272,925 195,764 127,110 491,101 310,771
HMS Holdings Corp.* Inovalon Holdings, Inc. Class A* Quality Systems, Inc.*  Total Health Care Technology Hotels, Restaurants & Leisure 3.1% BBX Capital Corp. Biglari Holdings, Inc.* BJ s Restaurants, Inc. Bloomin Brands, Inc. Bloomin Brands, Inc. Bojangles , Inč. Brinker International, Inc.(a) Carrols Restaurant Group, Inc.* Chuy s Holdings, Inč. Del Frisco s Restaurant Group, Inc.* El Pollo Loco Holdings, Inc.* Fogo De Chao, Inc.* Golden Entertainment, Inc.* Habit Restaurants, Inc. (The) Class A*	4,364 26,776 19,994 32,822  76,416 2,437 16,103 63,602 45,280 63,269 31,787 10,417 12,837 13,380 31,181 13,378 7,852	108,358 450,908 211,937 448,020 1,324,547 703,791 995,295 723,025 1,544,257 627,128 2,284,011 356,014 272,925 195,764 127,110 491,101 310,771 69,098
HMS Holdings Corp.* Inovalon Holdings, Inc. Class A* Quality Systems, Inc.*  Total Health Care Technology Hotels, Restaurants & Leisure 3.1% BBX Capital Corp. Biglari Holdings, Inc.* BJ s Restaurants, Inc.	4,364 26,776 19,994 32,822  76,416 2,437 16,103 63,602 45,280 63,269 31,787 10,417 12,837 13,380 31,181 13,378	108,358 450,908 211,937 448,020 1,324,547 703,791 995,295 723,025 1,544,257 627,128 2,284,011 356,014 272,925 195,764 127,110 491,101 310,771

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (continued)

### WisdomTree U.S. SmallCap Earnings Fund (EES)

March 31, 2018

Investments	Shares	Value
Marcus Corp. (The)	24,555	\$ 745,244
Monarch Casino & Resort, Inc.*	10,356	437,955
Nathan s Famous, Inc.	1,462	108,042
Papa John s International, Inéa)	32,030	1,835,319
Pinnacle Entertainment, Inc.*	24,725	745,459
Potbelly Corp.*	3,533	42,573
RCI Hospitality Holdings, Inc.	7,717	219,086
Red Robin Gourmet Burgers, Inc.*	4,182	242,556
Red Rock Resorts, Inc. Class A	14,176	415,073
Ruth s Hospitality Group, Inc.	24,341	595,137
Shake Shack, Inc. Class A*(a)	5,845	243,327
Sonic Corp.(a)	39,777	1,003,574
Speedway Motorsports, Inc.	31,226	556,447
Wingstop, Inc.	8,833	417,183
Zoe s Kitchen, Inč <sup>(a)</sup>	650	9,386
Total Hotels, Restaurants & Leisure		18,256,851
Household Durables 2.5%		
AV Homes, Inc.*(a)	18,770	348,183
Bassett Furniture Industries, Inc.	8,868	269,144
Beazer Homes USA, Inc.*	27,189	433,665
Cavco Industries, Inc.*	4,856	843,730
Century Communities, Inc.*	27,549	825,093
CSS Industries, Inc.	12,837	224,647
Ethan Allen Interiors, Inc.	19,239	441,535
Flexsteel Industries, Inc.	8,868	350,995
Hooker Furniture Corp.	11,401	418,417
iRobot Corp.*(a)	15,655	1,004,894
La-Z-Boy, Inc.	45,821	1,372,339
LGI Homes, Inc.*(a)	24,194	1,707,371
Lifetime Brands, Inc.	15,017	186,211
M/I Homes, Inc.*	34,278	1,091,754
MDC Holdings, Inc.	84,838	2,368,677
New Home Co., Inc. (The)*	27,775	307,747
Taylor Morrison Home Corp. Class A*	63,671	1,482,261
Universal Electronics, Inc.*	3,597	187,224
William Lyon Homes Class A*	35,295	970,260
ZAGG, Inc.*	2,327	28,389
Total Household Durables		14,862,536
Household Products 0.4%		11,002,000
Central Garden and Pet Co. Class A*	34,704	1,374,625
Oil-Dri Corp. of America	4,319	173,581
Orchids Paper Products Co.(a)	1,004	8,183
WD-40 Co.	7,539	992,886
11 D-TO CO.	1,339	<i>772</i> ,000

Total Household Products		2,549,275
Independent Power & Renewable Electricity Producers 0.1%		2,0 15,210
NRG Yield, Inc. Class C	38,175	648,975
Pattern Energy Group, Inc. Class A	2,766	47,824
Total Independent Power & Renewable Electricity Producers		696,799
Industrial Conglomerates 0.1%		
Raven Industries, Inc.	18,989	665,564
Insurance 2.6%		
AMERISAFE, Inc.	12,131	670,238
Baldwin & Lyons, Inc. Class B	3,852	84,744
Citizens, Inc.*(a)	9,800	71,736
Crawford & Co. Class B	45,375	372,983 179,125
Donegal Group, Inc. Class A EMC Insurance Group, Inc.	11,337 14,940	404,575
Employers Holdings, Inc.	27,368	1,107,036
FBL Financial Group, Inc. Class A	19,707	1,366,680
Genworth Financial, Inc. Class A*	1,326,331	3,753,517
Health Insurance Innovations, Inc. Class A*	7,848	226,807
Heritage Insurance Holdings, Inc.(a)	1,093	16,570
Horace Mann Educators Corp.	17,822	761,890
Infinity Property & Casualty Corp.	6,131	725,910
Investors Title Co.	1,350	269,865
Kinsale Capital Group, Inc.	7,820	401,401
National Western Life Group, Inc. Class A	3,527	1,075,312
Navigators Group, Inc. (The)	9,156	527,843
Safety Insurance Group, Inc.	9,820	754,667
State Auto Financial Corp. Stewart Information Services Corp.	11,754	335,812 696,229
United Fire Group, Inc.	15,845 3,228	154,492
Universal Insurance Holdings, Inc.	40,609	1,295,427
Universal insulance Holdings, Inc.	40,007	1,2/3,427
Total Insurance		15,252,859
Internet & Catalog Retail 0.5%	54.000	000 (00
1 000 77		
1-800-Flowers.com, Inc. Class A*	76,322	900,600
Duluth Holdings, Inc. Class B*(a)	19,957	373,795
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A*	19,957 12,395	373,795 133,246
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc.	19,957 12,395 18,696	373,795 133,246 503,857
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a)	19,957 12,395 18,696 12,263	373,795 133,246 503,857 511,980
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc.	19,957 12,395 18,696	373,795 133,246 503,857
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail	19,957 12,395 18,696 12,263	373,795 133,246 503,857 511,980
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0%	19,957 12,395 18,696 12,263 3,642	373,795 133,246 503,857 511,980 295,912 <b>2,719,390</b>
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0% Alarm.com Holdings, Inc.*	19,957 12,395 18,696 12,263 3,642	373,795 133,246 503,857 511,980 295,912 <b>2,719,390</b> 559,609
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0% Alarm.com Holdings, Inc.* Appfolio, Inc. Class A*	19,957 12,395 18,696 12,263 3,642 14,828 2,301	373,795 133,246 503,857 511,980 295,912 <b>2,719,390</b> 559,609 93,996
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0% Alarm.com Holdings, Inc.* Appfolio, Inc. Class A* Blucora, Inc.*	19,957 12,395 18,696 12,263 3,642 14,828 2,301 2,184	373,795 133,246 503,857 511,980 295,912 <b>2,719,390</b> 559,609 93,996 53,726
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0% Alarm.com Holdings, Inc.* Appfolio, Inc. Class A* Blucora, Inc.* Care.com, Inc.*	19,957 12,395 18,696 12,263 3,642 14,828 2,301 2,184 3,672	373,795 133,246 503,857 511,980 295,912 <b>2,719,390</b> 559,609 93,996 53,726 59,743
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A*  Nutrisystem, Inc.  PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0%  Alarm.com Holdings, Inc.*  Appfolio, Inc. Class A* Blucora, Inc.*  Care.com, Inc.*  Cars.com, Inc.*  Cars.com, Inc.*(a)	19,957 12,395 18,696 12,263 3,642 14,828 2,301 2,184 3,672 78,167	373,795 133,246 503,857 511,980 295,912 <b>2,719,390</b> 559,609 93,996 53,726 59,743 2,214,471
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A*  Nutrisystem, Inc.  PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0%  Alarm.com Holdings, Inc.*  Appfolio, Inc. Class A*  Blucora, Inc.*  Care.com, Inc.*  Cars.com, Inc.*  Cars.com, Inc.*  CommerceHub, Inc. Series A*	19,957 12,395 18,696 12,263 3,642 14,828 2,301 2,184 3,672 78,167 9,451	373,795 133,246 503,857 511,980 295,912 <b>2,719,390</b> 559,609 93,996 53,726 59,743 2,214,471 212,648
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A*  Nutrisystem, Inc.  PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0%  Alarm.com Holdings, Inc.*  Appfolio, Inc. Class A* Blucora, Inc.*  Care.com, Inc.*  Cars.com, Inc.*  Cars.com, Inc.*  CommerceHub, Inc. Series A*  Etsy, Inc.*	19,957 12,395 18,696 12,263 3,642 14,828 2,301 2,184 3,672 78,167 9,451 14,180	373,795 133,246 503,857 511,980 295,912 <b>2,719,390</b> 559,609 93,996 53,726 59,743 <b>2,214,471</b> 212,648 397,891
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A*  Nutrisystem, Inc.  PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0%  Alarm.com Holdings, Inc.*  Appfolio, Inc. Class A*  Blucora, Inc.*  Care.com, Inc.*  Cars.com, Inc.*  Cars.com, Inc.*  CommerceHub, Inc. Series A*	19,957 12,395 18,696 12,263 3,642 14,828 2,301 2,184 3,672 78,167 9,451	373,795 133,246 503,857 511,980 295,912 <b>2,719,390</b> 559,609 93,996 53,726 59,743 2,214,471 212,648
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A*  Nutrisystem, Inc.  PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0%  Alarm.com Holdings, Inc.*  Appfolio, Inc. Class A* Blucora, Inc.*  Care.com, Inc.*  Cars.com, Inc.*  Cars.com, Inc.*(a)  CommerceHub, Inc. Series A*  Etsy, Inc.*  Match Group, Inc.*(a)	19,957 12,395 18,696 12,263 3,642 14,828 2,301 2,184 3,672 78,167 9,451 14,180 257,264	373,795 133,246 503,857 511,980 295,912 <b>2,719,390</b> 559,609 93,996 53,726 59,743 2,214,471 212,648 397,891 11,432,812
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A*  Nutrisystem, Inc.  PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0%  Alarm.com Holdings, Inc.*  Appfolio, Inc. Class A* Blucora, Inc.*  Care.com, Inc.*  Care.com, Inc.*  Cars.com, Inc.*  Etsy, Inc.*  Match Group, Inc.*(a)  NIC, Inc.	19,957 12,395 18,696 12,263 3,642  14,828 2,301 2,184 3,672 78,167 9,451 14,180 257,264 57,677 9,863 2,904	373,795 133,246 503,857 511,980 295,912  2,719,390  559,609 93,996 53,726 59,743 2,214,471 212,648 397,891 11,432,812 767,104
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0% Alarm.com Holdings, Inc.* Appfolio, Inc. Class A* Blucora, Inc.* Care.com, Inc.* Cars.com, Inc.* Cars.com, Inc.*(a) CommerceHub, Inc. Series A* Etsy, Inc.* Match Group, Inc.*(a) NIC, Inc. Shutterstock, Inc.* SPS Commerce, Inc.* TechTarget, Inc.*	19,957 12,395 18,696 12,263 3,642  14,828 2,301 2,184 3,672 78,167 9,451 14,180 257,264 57,677 9,863	373,795 133,246 503,857 511,980 295,912  2,719,390  559,609 93,996 53,726 59,743 2,214,471 212,648 397,891 11,432,812 767,104 474,904
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0% Alarm.com Holdings, Inc.* Appfolio, Inc. Class A* Blucora, Inc.* Care.com, Inc.* Care.com, Inc.* Cars.com, Inc.*(a) CommerceHub, Inc. Series A* Etsy, Inc.* Match Group, Inc.*(a) NIC, Inc. Shutterstock, Inc.* Trade Desk, Inc. (The) Class A*(a)	19,957 12,395 18,696 12,263 3,642  14,828 2,301 2,184 3,672 78,167 9,451 14,180 257,264 57,677 9,863 2,904 4,807 17,164	373,795 133,246 503,857 511,980 295,912  2,719,390  559,609 93,996 53,726 59,743 2,214,471 212,648 397,891 11,432,812 767,104 474,904 186,059 95,563 851,678
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0% Alarm.com Holdings, Inc.* Appfolio, Inc. Class A* Blucora, Inc.* Care.com, Inc.* Care.com, Inc.* Cars.com, Inc.*(a) CommerceHub, Inc. Series A* Etsy, Inc.* Match Group, Inc.*(a) NIC, Inc. Shutterstock, Inc.* Sps Commerce, Inc.* Trade Desk, Inc. (The) Class A*(a) Web.com Group, Inc.*	19,957 12,395 18,696 12,263 3,642  14,828 2,301 2,184 3,672 78,167 9,451 14,180 257,264 57,677 9,863 2,904 4,807 17,164 19,738	373,795 133,246 503,857 511,980 295,912  2,719,390  559,609 93,996 53,726 59,743 2,214,471 212,648 397,891 11,432,812 767,104 474,904 186,059 95,563 851,678 357,258
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0% Alarm.com Holdings, Inc.* Appfolio, Inc. Class A* Blucora, Inc.* Care.com, Inc.* Care.com, Inc.* Cars.com, Inc.*(a) CommerceHub, Inc. Series A* Etsy, Inc.* Match Group, Inc.*(a) NIC, Inc. Shutterstock, Inc.* TechTarget, Inc.* Trade Desk, Inc. (The) Class A*(a)	19,957 12,395 18,696 12,263 3,642  14,828 2,301 2,184 3,672 78,167 9,451 14,180 257,264 57,677 9,863 2,904 4,807 17,164	373,795 133,246 503,857 511,980 295,912  2,719,390  559,609 93,996 53,726 59,743 2,214,471 212,648 397,891 11,432,812 767,104 474,904 186,059 95,563 851,678
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0% Alarm.com Holdings, Inc.* Appfolio, Inc. Class A* Blucora, Inc.* Care.com, Inc.* Cars.com, Inc.* Cars.com, Inc. *(a) CommerceHub, Inc. Series A* Etsy, Inc.* Match Group, Inc.* Match Group, Inc.* Shutterstock, Inc.* Sps Commerce, Inc.* Trade Desk, Inc. Trade Desk, Inc. (The) Class A*(a) Web.com Group, Inc.* XO Group, Inc.*  Total Internet Software & Services	19,957 12,395 18,696 12,263 3,642  14,828 2,301 2,184 3,672 78,167 9,451 14,180 257,264 57,677 9,863 2,904 4,807 17,164 19,738	373,795 133,246 503,857 511,980 295,912  2,719,390  559,609 93,996 53,726 59,743 2,214,471 212,648 397,891 11,432,812 767,104 474,904 186,059 95,563 851,678 357,258
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0% Alarm.com Holdings, Inc.* Appfolio, Inc. Class A* Blucora, Inc.* Care.com, Inc.* Cars.com, Inc.* Cars.com, Inc.*(a) CommerceHub, Inc. Series A* Etsy, Inc.* Match Group, Inc.*(a) NIC, Inc. Shutterstock, Inc.* TrechTarget, Inc.* Trade Desk, Inc. (The) Class A*(a) Web.com Group, Inc.* XO Group, Inc.*  Total Internet Software & Services IT Services 1.7%	19,957 12,395 18,696 12,263 3,642  14,828 2,301 2,184 3,672 78,167 9,451 14,180 257,264 57,677 9,863 2,904 4,807 17,164 19,738 7,787	373,795 133,246 503,857 511,980 295,912  2,719,390  559,609 93,996 53,726 59,743 2,214,471 212,648 397,891 11,432,812 767,104 474,904 186,059 95,563 851,678 357,258 161,580
Duluth Holdings, Inc. Class B*(a) Liberty TripAdvisor Holdings, Inc. Class A* Nutrisystem, Inc. PetMed Express, Inc.(a) Shutterfly, Inc.*  Total Internet & Catalog Retail Internet Software & Services 3.0% Alarm.com Holdings, Inc.* Appfolio, Inc. Class A* Blucora, Inc.* Care.com, Inc.* Cars.com, Inc.* Cars.com, Inc.*(a) CommerceHub, Inc. Series A* Etsy, Inc.* Match Group, Inc.*(a) NIC, Inc. Shutterstock, Inc.* SPS Commerce, Inc.* TrechTarget, Inc.* Trade Desk, Inc. (The) Class A*(a) Web.com Group, Inc.* XO Group, Inc.*  Total Internet Software & Services	19,957 12,395 18,696 12,263 3,642  14,828 2,301 2,184 3,672 78,167 9,451 14,180 257,264 57,677 9,863 2,904 4,807 17,164 19,738	373,795 133,246 503,857 511,980 295,912  2,719,390  559,609 93,996 53,726 59,743 2,214,471 212,648 397,891 11,432,812 767,104 474,904 186,059 95,563 851,678 357,258 161,580

See Notes to Financial Statements.

78 WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

## WisdomTree U.S. SmallCap Earnings Fund (EES)

March 31, 2018

Investments	Shares	Value
ExlService Holdings, Inc.*	20,730	\$ 1,156,112
Hackett Group, Inc. (The)	27,031	434,118
ManTech International Corp. Class A	20,310	1,126,596
MoneyGram International, Inc.*	41,115	354,411
Perficient, Inc.*	14,619	335,067
Presidio, Inc.*	16,009	250,381
StarTek, Inc.*	3,746	36,636
Sykes Enterprises, Inc.*	37,747	1,092,398
Syntel, Inc.*	115,747	2,955,021
TTEC Holdings, Inc.	22,063	677,334
Virtusa Corp.*	8,357	404,980
Total IT Services		10 207 027
Leisure Products 1.7%		10,297,937
Acushnet Holdings Corp.	69,093	1 505 257
American Outdoor Brands Corp. *(a)	115,435	1,595,357
Callaway Golf Co.	219,553	1,191,289 3,591,887
Johnson Outdoors, Inc. Class A	9.136	566,432
Malibu Boats, Inc. Class A*	16,526	548,829
Marine Products Corp.	22,025	308,570
MCBC Holdings, Inc.*	14,707	370,616
Nautilus. Inc.*	39,342	529,150
Sturm Ruger & Co., Inc. <sup>(a)</sup>	20,973	1,101,083
Sturin Ruger & Co., inc.	20,973	1,101,065
Total Leisure Products		9,803,213
Life Sciences Tools & Services 0.5%		
Cambrex Corp.*	35,381	1,850,426
Luminex Corp.	24,006	505,806
Medpace Holdings, Inc.*	13,837	483,050
Total Life Sciences Tools & Services		2,839,282
Machinery 5.6%		_,===,===
Alamo Group, Inc.	7,383	811,392
Albany International Corp. Class A	11,426	716,410
Altra Industrial Motion Corp.	14,801	680,106
American Railcar Industries, Inc.	22,816	853,547
Astec Industries, Inc.	12,299	678,659
Blue Bird Corp.*	20,700	490,590
Briggs & Stratton Corp.	37,346	799,578
CIRCOR International, Inc.	5,636	240,432
Columbus McKinnon Corp.	9,547	342,164
Commercial Vehicle Group, Inc.*	9,627	74,609
Douglas Dynamics, Inc.	13,912	603,085
Eastern Co. (The)	4,931	140,534
Energy Recovery, Inc.*(a)	5,971	49,082

EnPro Industries, Inc.	97,085	7,512,437
ESCO Technologies, Inc.	14,687	859,924
Federal Signal Corp.	36,897	812,472
Franklin Electric Co., Inc.	33,047	1,346,665
Gencor Industries, Inc.*	8,984	144,642
Global Brass & Copper Holdings, Inc.	27,322	913,921
Gorman-Rupp Co. (The)	14,087	412,045
Graham Corp.	3,805	81,503
•	·	
Greenbrier Cos., Inc. (The) <sup>(a)</sup>	38,386	1,928,896
Hardinge, Inc.	6,133	112,357
Harsco Corp.*	25,744	531,614
Hurco Cos., Inc.	4,808	220,687
Hyster-Yale Materials Handling, Inc.	12,911	902,866
Kadant, Inc.	6,461	610,564
Lindsay Corp.	4,312	394,289
Lydall, Inc.*	14,115	681,049
Miller Industries, Inc.	12,358	308,950
Mueller Industries, Inc.	46,960	1,228,474
Mueller Water Products, Inc. Class A	76,942	836,360
Omega Flex, Inc.	4,198	273,290
Park-Ohio Holdings Corp.	11,021	428,166
REV Group, Inc.	13,125	272,475
Spartan Motors, Inc.	15,454	265,809
SPX Corp.*	13.676	444,196
SPX FLOW, Inc.*	8,576	421,853
Standex International Corp.	7,850	748,497
Sun Hydraulics Corp.	9,649	516,800
Tennant Co.	3,438	232,753
Twin Disc, Inc.*	858	18,653
Wabash National Corp.	72,389	1,506,415
Watts Water Technologies, Inc. Class A	21,922	1,703,339
Total Machinery Marine 0.2% Matson, Inc.	51,068	33,152,149 1,462,588
Marine 0.2%	51,068	
Marine 0.2% Matson, Inc. Media 2.3%	51,068 22,868	
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A	,	1,462,588
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.	22,868 9,221	1,462,588 112,053 179,625
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A <sup>(a)</sup>	22,868 9,221 17,128	1,462,588 112,053 179,625 165,285
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A	22,868 9,221	1,462,588 112,053 179,625 165,285 1,777,719
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A	22,868 9,221 17,128 378,238 41,780	1,462,588 112,053 179,625 165,285 1,777,719 500,942
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.	22,868 9,221 17,128 378,238 41,780 68,530	1,462,588 112,053 179,625 165,285 1,777,719 500,942 683,929
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*	22,868 9,221 17,128 378,238 41,780 68,530 155,344	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464 201,207	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)  World Wrestling Entertainment, Inc. Class A	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630 735,900
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)  World Wrestling Entertainment, Inc. Class A	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464 201,207	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)  World Wrestling Entertainment, Inc. Class A  Total Media  Metals & Mining 2.7%	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464 201,207 20,436	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630 735,900  13,528,040
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)  World Wrestling Entertainment, Inc. Class A  Total Media  Metals & Mining 2.7%  AK Steel Holding Corp.*(a)	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464 201,207 20,436	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630 735,900  13,528,040  815,912
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)  World Wrestling Entertainment, Inc. Class A  Total Media  Metals & Mining 2.7%  AK Steel Holding Corp.*(a)  Cleveland-Cliffs, Inc.*	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464 201,207 20,436	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630 735,900  13,528,040  815,912 3,170,659
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)  World Wrestling Entertainment, Inc. Class A  Total Media  Metals & Mining 2.7%  AK Steel Holding Corp.*(a)  Cleveland-Cliffs, Inc.*  Gold Resource Corp.	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464 201,207 20,436	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630 735,900  13,528,040  815,912 3,170,659 127,561
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)  World Wrestling Entertainment, Inc. Class A  Total Media  Metals & Mining 2.7%  AK Steel Holding Corp.*(a)  Cleveland-Cliffs, Inc.*  Gold Resource Corp.  Hecla Mining Co.	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464 201,207 20,436	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630 735,900  13,528,040  815,912 3,170,659 127,561 430,553
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)  World Wrestling Entertainment, Inc. Class A  Total Media  Metals & Mining 2.7%  AK Steel Holding Corp.*(a)  Cleveland-Cliffs, Inc.*  Gold Resource Corp.	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464 201,207 20,436 180,113 456,210 28,284 117,317 14,602	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630 735,900  13,528,040  815,912 3,170,659 127,561 430,553 1,473,342
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)  World Wrestling Entertainment, Inc. Class A  Total Media  Metals & Mining 2.7%  AK Steel Holding Corp.*(a)  Cleveland-Cliffs, Inc.*  Gold Resource Corp.  Hecla Mining Co.  Kaiser Aluminum Corp.  Materion Corp.	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464 201,207 20,436	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630 735,900  13,528,040  815,912 3,170,659 127,561 430,553 1,473,342 495,134
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)  World Wrestling Entertainment, Inc. Class A  Total Media  Metals & Mining 2.7%  AK Steel Holding Corp.*(a)  Cleveland-Cliffs, Inc.*  Gold Resource Corp.  Hecla Mining Co.  Kaiser Aluminum Corp.  Materion Corp.  Olympic Steel, Inc.	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464 201,207 20,436 180,113 456,210 28,284 117,317 14,602 9,699 10,253	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630 735,900  13,528,040  815,912 3,170,659 127,561 430,553 1,473,342 495,134 210,289
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)  World Wrestling Entertainment, Inc. Class A  Total Media  Metals & Mining 2.7%  AK Steel Holding Corp.*(a)  Cleveland-Cliffs, Inc.*  Gold Resource Corp.  Hecla Mining Co.  Kaiser Aluminum Corp.  Materion Corp.  Olympic Steel, Inc.  Ryerson Holding Corp.*	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464 201,207 20,436 180,113 456,210 28,284 117,317 14,602 9,699	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630 735,900  13,528,040  815,912 3,170,659 127,561 430,553 1,473,342 495,134
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)  World Wrestling Entertainment, Inc. Class A  Total Media  Metals & Mining 2.7%  AK Steel Holding Corp.*(a)  Cleveland-Cliffs, Inc.*  Gold Resource Corp.  Hecla Mining Co.  Kaiser Aluminum Corp.  Materion Corp.  Olympic Steel, Inc.	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464 201,207 20,436 180,113 456,210 28,284 117,317 14,602 9,699 10,253	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630 735,900  13,528,040  815,912 3,170,659 127,561 430,553 1,473,342 495,134 210,289 124,727 850,967
Marine 0.2%  Matson, Inc.  Media 2.3%  Clear Channel Outdoor Holdings, Inc. Class A  Emerald Expositions Events, Inc.  Entercom Communications Corp. Class A(a)  Entravision Communications Corp. Class A  EW Scripps Co. (The) Class A  Gannett Co., Inc.  Gray Television, Inc.*  Hemisphere Media Group, Inc.*(a)  Loral Space & Communications, Inc.*  MSG Networks, Inc. Class A*  National CineMedia, Inc.  Scholastic Corp.  Townsquare Media, Inc. Class A  tronc, Inc.*  WideOpenWest, Inc.*(a)  World Wrestling Entertainment, Inc. Class A  Total Media  Metals & Mining 2.7%  AK Steel Holding Corp.*(a)  Cleveland-Cliffs, Inc.*  Gold Resource Corp.  Hecla Mining Co.  Kaiser Aluminum Corp.  Materion Corp.  Olympic Steel, Inc.  Ryerson Holding Corp.*	22,868 9,221 17,128 378,238 41,780 68,530 155,344 21,768 20,931 148,810 52,587 11,634 42,674 25,464 201,207 20,436 180,113 456,210 28,284 117,317 14,602 9,699 10,253 15,304	1,462,588  112,053 179,625 165,285 1,777,719 500,942 683,929 1,972,869 244,890 871,776 3,363,106 272,927 451,865 338,405 418,119 1,438,630 735,900  13,528,040  815,912 3,170,659 127,561 430,553 1,473,342 495,134 210,289 124,727

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

### WisdomTree U.S. SmallCap Earnings Fund (EES)

March 31, 2018

Investments	Shares	Value
Warrior Met Coal, Inc.(a)	282,804	\$ 7,921,340
Total Metals & Mining		15,715,904
Multi-Utilities 0.1%		10,710,501
Unitil Corp.	9,657	448,181
Multiline Retail 0.5%		
Dillard s, Inc. Class (A)	35,335	2,838,814
Oil, Gas & Consumable Fuels 3.0%		
Carrizo Oil & Gas, Inc.*(a)	86,878	1,390,048
Evolution Petroleum Corp.	20,389	164,131
Green Plains, Inc.	34,460	578,928
NACCO Industries, Inc. Class A	16,675	547,774
Overseas Shipholding Group, Inc. Class A*	455,089	1,292,453
Panhandle Oil and Gas, Inc. Class A	2,504	48,327
Par Pacific Holdings, Inc.*	56,467	969,538
Penn Virginia Corp.*	21,492	753,080
REX American Resources Corp.*	6,706	488,197
Ring Energy, Inc.*	7,044	101,081
SilverBow Resources, Inc.*	29,295	852,485
SRC Energy, Inc.*	193,609	1,825,733
Stone Energy Corp.*	168,951	6,268,082
W&T Offshore, Inc.*	372,274	1,649,174
WildHorse Resource Development Corp.*(a)	17,748	338,809
World Fuel Services Corp.	15,566	382,145
Total Oil, Gas & Consumable Fuels		17,649,985
Paper & Forest Products 1.0%		
Boise Cascade Co.	29,447	1,136,654
Clearwater Paper Corp.*	10,068	393,659
KapStone Paper and Packaging Corp.	58,402	2,003,773
Neenah, Inc.	14,713	1,153,499
PH Glatfelter Co.	1,870	38,391
Schweitzer-Mauduit International, Inc.	30,268	1,184,992
Total Paper & Forest Products		5,910,968
Personal Products 0.6%		
elf Beauty, Inc.*(a)	14,385	278,637
Inter Parfums, Inc.	15,954	752,231
Medifast, Inc.	5,850	546,683
USANA Health Sciences, Inc.*	21,887	1,880,093
Total Personal Products		3,457,644
Pharmaceuticals 0.9%		
Amphastar Pharmaceuticals, Inc.*	600	11,250
ANI Pharmaceuticals, Inc.*	2,812	163,715

Innoviva, Inc.*	134,129	2,235,931
Lannett Co., Inc.*(a)	26,823	430,509
Phibro Animal Health Corp. Class A	35,916	1,425,865
Supernus Pharmaceuticals, Inc.*	26,229	1,201,288
Total Pharmaceuticals		5,468,558
Professional Services 1.7%		
Barrett Business Services, Inc.	6,139	508,800
BG Staffing, Inc.	9,492	180,253
CBIZ, Inc.*	52,706	961,885
CRA International, Inc.	4,705	246,024
Exponent, Inc.	13,019	1,023,944
Forrester Research, Inc. FTI Consulting, Inc.*	7,050 19,174	292,223 928,213
GP Strategies Corp.*	14,762	334,359
Heidrick & Struggles International, Inc.	10,180	318,125
ICF International, Inc.	15,772	921,873
Kelly Services, Inc. Class A	43,487	1,262,863
Kforce, Inc.	24,097	651,824
Navigant Consulting, Inc.*	42,402	815,814
Resources Connection, Inc.	17,094	276,923
RPX Corp.	24,915	266,341
TrueBlue, Inc.*	35,945	930,976
Willdan Group, Inc.*	7,133	202,221
Total Professional Services		10,122,661
Real Estate Management & Development 0.8%		-, ,
Consolidated-Tomoka Land Co.	4,462	280,437
Forestar Group, Inc.*(a)	37,969	803,044
FRP Holdings, Inc.*	9,133	511,448
HFF, Inc. Class A	24,133	1,199,410
Marcus & Millichap, Inc.*	23,837	859,562
Maui Land & Pineapple Co., Inc.*	15,456	180,063
Rafael Holdings, Inc. Class B*	6,365	30,870
RE/MAX Holdings, Inc. Class A St. Joe Co. (The)*	5,485 13,404	331,568 252,666
51.300 CO. (The)	13,101	232,000
Total Real Estate Management & Development		4,449,068
Road & Rail 0.5%		
ArcBest Corp.	11,230	359,922
Celadon Group, Inc.(a)	7,461	27,606
Covenant Transportation Group, Inc. Class A*	7,212	215,134
Heartland Express, Inc.  Marten Transport Ltd.	38,167 28,924	686,624 659,467
Roadrunner Transport Ltd.  Roadrunner Transportation Systems, Inc.*	50,049	127,124
Saia, Inc.*	13,468	1,012,120
	-,	,, ,
Total Road & Rail		3,087,997
Semiconductors & Semiconductor Equipment 1.4%		4
Amtech Systems, Inc.*	2,378	17,407
Axcelis Technologies, Inc.*	23,273	572,516
AXT, Inc.* Brooks Automation, Inc.	17,689 44,303	128,245 1,199,725
Ceva, Inc.*	7,144	258,613
Cohu, Inc.	22,539	514,115
CyberOptics Corp.*(a)	7,355	132,390
Diodes, Inc.*	18,619	567,135
FormFactor, Inc.*	22,514	307,316
MaxLinear, Inc. Class A*	13,088	297,752
Nanometrics, Inc.*	32,825	882,992
PDF Solutions, Inc.*(a)	4,693	54,720
Photronics, Inc.*	25,938	213,989
Rambus, Inc.*	11,911	159,965
Rudolph Technologies, Inc.* Synaptics, Inc.*	23,160 11,236	641,532 513,822
Synaptics, Inc.  Ultra Clean Holdings, Inc.*	52,613	1,012,800
Olda Clour Holdings, Inc.	52,015	1,012,000

See Notes to Financial Statements.

0 WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

## WisdomTree U.S. SmallCap Earnings Fund (EES)

March 31, 2018

Investments	Shares	Value
Xcerra Corp.*	70,252	\$ 818,436
Total Semiconductors & Semiconductor Equipment		8,293,470
Software 0.3%		0,250,170
American Software, Inc. Class A	22,263	289,419
Imperva, Inc.*	3.755	162,591
MicroStrategy, Inc. Class A*	9,499	1,225,276
Monotype Imaging Holdings, Inc.	295	6,623
Progress Software Corp.	3,039	116,850
Zix Corp.*	26,547	113,356
•		
Total Software		1,914,115
Specialty Retail 5.7%		, ,
America's Car-Mart, Inč.	8,056	406,425
Asbury Automotive Group, Inc.*	40,552	2,737,260
At Home Group, Inc.*	22,026	705,713
Barnes & Noble, Inc.	63,003	311,865
Big 5 Sporting Goods Corp.(a)	50,043	362,812
Boot Barn Holdings, Inc.*	16,573	293,839
Buckle, Inc. (The) <sup>(a)</sup>	63,817	1,413,546
Build-A-Bear Workshop, Inc.*	6,337	57,984
Caleres, Inc.	31,105	1,045,128
Camping World Holdings, Inc. Class A	18,455	595,174
Cato Corp. (The) Class A	12,567	185,238
Chico s FAS, Inc.	160,660	1,452,366
Citi Trends, Inc.	9,318	288,019
Container Store Group, Inc. (The)*	14,811	80,572
DSW, Inc. Class A	66,893	1,502,417
Express, Inc.*	28,084	201,081
Finish Line, Inc. (The) Class A	19,981	270,543
Francesca s Holdings Corp.	100,232	481,114
GameStop Corp. Class A <sup>(a)</sup>	313,899	3,961,405
Genesco, Inc.*	40,326	1,637,236
Group 1 Automotive, Inc.	25,688	1,678,454
Haverty Furniture Cos., Inc.	19,280	388,492
Hibbett Sports, Inc.*	32,569	780,027
J. Jill, Inc.*(a)	71,400	315,588
Kirkland s, Inč.	9,635	93,363
MarineMax, Inc.*	18,648	362,704
Monro, Inc.	19,638	1,052,597
Office Depot, Inc.	1,319,403	2,836,716
Party City Holdco, Inc.*(a)	161,115	2,513,394
Pier 1 Imports, Inc.	95,227	306,631
$\mathrm{RH}^{*(a)}$	185	17,627
Shoe Carnival, Inc.	14,662	348,956
Sleep Number Corp.*	27,653	972,003

Sonic Automotive, Inc. Class A	49,039	929,289
Sportsman s Warehouse Holdings, Inč. (a)	69,516	283,625
Tailored Brands, Inc.	51,804	1,298,208
Tile Shop Holdings, Inc.	33,831	202,986
Tilly s, Inc. Class A	19,243	217,446
Winmark Corp.	2,965	387,822
Zumiez, Inc.*	19,032	454,865
Total Specialty Retail		33,430,530
Technology Hardware, Storage & Peripherals 0.3%		· · ·
Cray, Inc.*	11,626	240,658
Eastman Kodak Co.*(a)	32,894	175,983
Electronics For Imaging, Inc.*	19,151	523,397
Intevac, Inc.*	16,801	115,927
Super Micro Computer, Inc.*(a)	55,384	941,528
Total Technology Hardware, Storage & Peripherals		1,997,493
Textiles, Apparel & Luxury Goods 0.7%	11 (7)	257.702
Culp, Inc.	11,676 8,951	356,702 161,207
Delta Apparel, Inc.* G-III Apparel Group Ltd.*	8,951 15,668	161,297 590,370
Lakeland Industries, Inc.*	6,698	86,739
Movado Group, Inc.	13,595	522,048
Oxford Industries, Inc.	11,943	890,470
Perry Ellis International, Inc.*	12,261	316,334
Rocky Brands, Inc.	4,042	86,701
Superior Uniform Group, Inc.	11,632	305,572
Unifi, Inc.*	15,572	564,485
Vera Bradley, Inc.*	15,749	167,097
Total Textiles, Apparel & Luxury Goods		4,047,815
Thrifts & Mortgage Finance 4.0%	7.040	124 021
BankFinancial Corp.	7,940 25,449	134,821 395,732
Beneficial Bancorp, Inc.  BofI Holding, Inc.*(a)	63,448	2,571,547
Capitol Federal Financial, Inc.	77,311	954,791
Clifton Bancorp, Inc.	4,472	69,987
Dime Community Bancshares, Inc.	22,097	406,585
Entegra Financial Corp.*	3,401	98,629
Federal Agricultural Mortgage Corp. Class C	14,078	1,225,068
First Defiance Financial Corp.	6,872	393,903
Hingham Institution for Savings	1,521	313,326
Home Bancorp, Inc.	5,181	223,664
HomeStreet, Inc.*	15,597	446,854
Impac Mortgage Holdings, Inc.*(a)	34,630	273,577
Kearny Financial Corp.	16,419	213,447
Meridian Bancorp, Inc.	28,039	564,986
Meta Financial Group, Inc.	6,260	683,592
Nationstar Mortgage Holdings, Inc.*	134,636	2,418,062
NMI Holdings, Inc. Class A*	61,264	1,013,919
Northfield Bancorp, Inc.	24,993	390,141
Northwest Bancshares, Inc.	72,918	1,207,522
OceanFirst Financial Corp.	46,796	1,251,793
Oritani Financial Corp.	38,671 35,603	593,600 808,446
PennyMac Financial Services, Inc. Class A* Provident Financial Services, Inc.	35,693 45,098	1,154,058
Riverview Bancorp, Inc.	12,891	1,134,038
Southern Missouri Bancorp, Inc.	5,222	191,125
Territorial Bancorp, Inc.	7,121	211,209
Timberland Bancorp, Inc.	6,325	192,280
TrustCo Bank Corp.	64,656	546,343
United Community Financial Corp.	29,042	286,354
United Financial Bancorp, Inc.	41,985	680,157
Walker & Dunlop, Inc.	38,340	2,278,163
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See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (concluded)

## WisdomTree U.S. SmallCap Earnings Fund (EES)

March 31, 2018

Investments	Shares	Value
Waterstone Financial, Inc.	19,647	\$ 339,893
Western New England Bancorp, Inc.	16,391	174,564
WSFS Financial Corp.	20,011	958,527
Total Thrifts & Mortgage Finance		23,787,067
Tobacco 0.2%		20,707,007
Turning Point Brands, Inc.	34.053	661,990
Universal Corp.	12,177	590,585
· · · · · · · · · · · · · · · · · · ·	,	
Total Tobacco		1,252,575
Trading Companies & Distributors 0.9%		1,252,575
BMC Stock Holdings, Inc.*	37,220	727,651
CAI International, Inc.*	16,003	340,224
DXP Enterprises, Inc.*	11,293	439,862
EnviroStar, Inc. <sup>(a)</sup>	1,573	61,740
GMS, Inc.*	24,992	763,756
H&E Equipment Services, Inc.	16,771	645,516
Kaman Corp.	15,169	942,298
Rush Enterprises, Inc. Class A*	27,693	1,176,676
Rush Emerphocos, Inc. Ottos 11	27,075	1,170,070
Total Trading Companies & Distributors		5,097,723
Water Utilities 0.5%		3,091,123
American States Water Co.	20,618	1,093,991
Artesian Resources Corp. Class A	5,888	214,794
Connecticut Water Service, Inc.	7,110	430,369
Middlesex Water Co.	8,470	310,849
SJW Group	14,858	783,165
York Water Co. (The)	6,129	189,999
Total ( and cor ( and )	0,125	10,,,,,
Total Water Utilities		3,023,167
Wireless Telecommunication Services 0.2%		3,023,107
Shenandoah Telecommunications Co.	2,955	106,380
Spok Holdings, Inc.	10.151	151.758
United States Cellular Corp.*	20,723	832,857
		002,007
Total Wireless Telecommunication Services		1,090,995
Total United States		585,246,824
TOTAL COMMON STOCKS		202,270,027
(Cost: \$536,783,989)		587,594,530
EXCHANGE-TRADED FUND 0.1%		301,374,330
United States 0.1%		
WisdomTree U.S. MidCap Earnings Fund <sup>(a)(b)</sup> (Cost: \$607,610)	17.610	681,155
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 7.4%	17,010	001,133

#### United States 7.4%

43,382,452		43,382,452
		631,658,137
		(42,658,933)
		588,999,204
	43,382,452	43,382,452

<sup>\*</sup> Non-income producing security.

- (a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).
- (b) Affiliated company (See Note 3).
- (c) Rate shown represents annualized 7-day yield as of March 31, 2018.
- (d) At March 31, 2018, the total market value of the Fund s securities on loan was \$68,673,262 and the total market value of the collateral held by the Fund was \$70,876,650. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$27,494,198.

See Notes to Financial Statements.

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### **Schedule of Investments**

## WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 0.4%	4 224	¢ 100.721
AAR Corp.	4,324 1,290	\$ 190,731 111,985
HEICO Corp.  National Presto Industries, Inc. <sup>(a)</sup>	1,290	111,983
National Fiesto industries, inc.	1,221	114,409
Total Aerospace & Defense		417,185
Air Freight & Logistics 0.3%	5 414	207.104
Forward Air Corp.	5,414	286,184
Airlines 1.3%	£ 257	024.250
Allegiant Travel Co.	5,357	924,350
Hawaiian Holdings, Inc.	11,025	426,668
Total Airlines		1,351,018
Auto Components 1.3%		
Cooper Tire & Rubber Co.	8,669	254,002
Standard Motor Products, Inc.	5,577	265,298
Tenneco, Inc.	12,601	691,417
Tower International, Inc.	4,544	126,096
Total Auto Components		1,336,813
Automobiles 0.1%		
Winnebago Industries, Inc.	3,177	119,455
Banks 8.7%		
Access National Corp.	7,695	219,538
Banc of California, Inc.(a)	21,898	422,632
BancFirst Corp.	8,828	468,767
Bank of Marin Bancorp	2,049	141,279
Bryn Mawr Bank Corp.	6,113	268,666
City Holding Co.	7,164	491,164
CoBiz Financial, Inc.	7,987	156,545
Community Bank System, Inc.	22,581	1,209,438
Enterprise Financial Services Corp.	4,032	189,101
First Financial Bankshares, Inc.	19,530	904,239
Glacier Bancorp, Inc.	30,500	1,170,590
Heartland Financial USA, Inc.	4,620	245,091
Hope Bancorp, Inc.	68,011	1,237,120
Lakeland Financial Corp.	7,953	367,667
LegacyTexas Financial Group, Inc.	13,257	567,665
ServisFirst Bancshares, Inc.	4,606	188,017
Stock Yards Bancorp, Inc.	8,874	311,478
Summit Financial Group, Inc.	3,517	87,960
West Bancorporation, Inc.	6,334	162,150

Total Banks		8,809,107
Beverages 0.2%		0,005,207
Coca-Cola Bottling Co. Consolidated	565	97,559
MGP Ingredients, Inc.	670	60,025
Total Beverages		157,584
Building Products 1.6%		107,001
AAON, Inc.	6,721	262,119
Apogee Enterprises, Inc.	5,864	254,204
Insteel Industries, Inc.	1,590	43,932
Quanex Building Products Corp.	4,717	82,076
Simpson Manufacturing Co., Inc.	11,772	\$ 677,949
Universal Forest Products, Inc.	9,679	314,084
Total Building Products		1,634,364
Capital Markets 3.2%	20.120	010 406
Cohen & Steers, Inc.	20,130 10,730	818,486
Financial Engines, Inc.		375,550 45,760
Hennessy Advisors, Inc. Houlihan Lokey, Inc.	2,371 8,447	45,760 376,736
Moelis & Co. Class A	18,132	922,012
Pzena Investment Management, Inc. Class A	3,561	39,634
Silvercrest Asset Management Group, Inc. Class A	4,177	63,491
Virtus Investment Partners, Inc.	1,935	239,553
Westwood Holdings Group, Inc.	6,483	366,225
Westwood Holdings Group, Inc.	0,403	300,223
TO A LOCALIMATE A		2 2 4 7 4 4 7
Total Capital Markets		3,247,447
Chemicals 3.0%	1.710	24.502
American Vanguard Corp.	1,712	34,582
Balchem Corp.	2,606	213,040
Chase Corp.	1,136	132,287
Core Molding Technologies, Inc.	1,608	28,671
FutureFuel Corp.	12,969	155,498
H.B. Fuller Co. Hawkins, Inc.	9,927 4,707	493,670 165,451
Innophos Holdings, Inc.	15,015	603,753
Innospec, Inc.	4,858	333,259
KMG Chemicals, Inc.	589	35,311
Minerals Technologies, Inc.	1,819	121,782
Quaker Chemical Corp.	2,159	319,813
Stepan Co.	4,628	384,957
Stepan Co.	7,020	304,737
Total Chemicals		3,022,074
Commercial Services & Supplies 7.4%		, ,
ABM Industries, Inc.	18,100	605,988
Brady Corp. Class A	18,049	670,520
Herman Miller, Inc.	22,295	712,325
HNI Corp.	26,091	941,624
Interface, Inc.	11,232	283,046
Kimball International, Inc. Class B	10,180	173,467
Knoll, Inc.	25,659	518,055
Matthews International Corp. Class A	8,094	409,556
McGrath RentCorp	9,662	518,753
Mobile Mini, Inc.	20,948	911,238
Multi-Color Corp.	916	60,502
Steelcase, Inc. Class A	55,424	753,767
Tetra Tech, Inc.	8,191	400,950
U.S. Ecology, Inc.	5,542	295,389
Viad Corp.	2,571	134,849
VSE Corp.	1,095	56,633
T-4-1 C		# 44C CCO
Total Commercial Services & Supplies  Communications Equipment 14%		7,446,662
Communications Equipment 1.4% ADTRAN, Inc.	12 055	215 445
ADTRAN, Inc. InterDigital, Inc.	13,855 11,145	215,445 820,272
Plantronics, Inc.	6,957	419,994
i and ones, inc.	0,731	717,774

Total Communications Equipment 1,455,711

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds 83

### Schedule of Investments (continued)

## WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

March 31, 2018

Investments	Shares	Value
Construction & Engineering 0.6%		
Argan, Inc.	5,797	\$ 248,981
Comfort Systems USA, Inc.	4,540	187,275
Primoris Services Corp.	7,761	193,870
Total Construction & Engineering		630,126
Construction Materials 0.0%		
United States Lime & Minerals, Inc.	671	49,104
Consumer Finance 0.8%		
FirstCash, Inc.	9,878	802,588
Containers & Packaging 0.7%		
Silgan Holdings, Inc.	24,584	684,664
Distributors 0.3%	2.11	
Core-Mark Holding Co., Inc.	8,144	173,141
Weyco Group, Inc.	3,225	108,360
Total Distributors		281,501
Diversified Consumer Services 1.0%		
Capella Education Co.	3,265	285,198
Carriage Services, Inc.	2,463	68,126
Graham Holdings Co. Class B	580	349,305
Liberty Tax, Inc.	9,569	96,647
Strayer Education, Inc.	1,676	169,360
Total Diversified Consumer Services		968,636
Diversified Financial Services 0.0%		,
A-Mark Precious Metals, Inc.	3,135	38,404
Diversified Telecommunication Services 0.4%		
ATN International, Inc.	3,516	209,624
IDT Corp. Class B*	27,553	172,757
Total Diversified Telecommunication Services		382,381
Electric Utilities 1.7%		202,002
MGE Energy, Inc.	12,483	700,296
Otter Tail Corp.	19,149	830,109
Spark Energy, Inc. Class A <sup>(a)</sup>	12,408	147,035
Total Electric Utilities		1,677,440
Electrical Equipment 1.0%		1,077,440
Allied Motion Technologies, Inc.	549	21,823
AZZ, Inc.	6,677	291,785
Encore Wire Corp.	654	37,082
EnerSys	7,741	536,993
LSI Industries, Inc.	13,697	111,082
	-,	,

Total Electrical Equipment		998,765
Electronic Equipment, Instruments & Components 1.0%		770,705
Badger Meter, Inc.	5,814	274,130
CTS Corp.	3,555	96,696
Mesa Laboratories, Inc.	334	49,579
Methode Electronics, Inc.	5,527	216,106
MTS Systems Corp.	6,845	353,544
Total Electronic Equipment, Instruments & Components		990,055
Energy Equipment & Services 0.3%		
U.S. Silica Holdings, Inc. <sup>(a)</sup>	10,882	277,709
Equity Real Estate Investment Trusts (REITs) 5.3%		
Alexander & Baldwin, Inc.	8,524	\$ 197,160
CoreCivic, Inc.	101,220	1,975,814
PotlatchDeltic Corp.	22,692	1,181,119
Universal Health Realty Income Trust	8,775	527,377
Urban Edge Properties	70,896	1,513,630
TO A DECIMAL TO A CONTROL OF THE ACCORDING TO A CONTROL OF THE ACC		<b>5 305 100</b>
Total Equity Real Estate Investment Trusts (REITs)		5,395,100
Food & Staples Retailing 0.7%	£ 226	100.624
Ingles Markets, Inc. Class A PriceSmart, Inc.	5,336 4,466	180,624 373,134
		202,311
Village Super Market, Inc. Class A	7,672	202,511
Total Food & Stanley Detailing		754.040
Total Food & Staples Retailing Food Products 1.6%		756,069
Calavo Growers, Inc.	4,134	381,155
Dean Foods Co.	50,895	438,715
J&J Snack Foods Corp.	4,009	547,469
John B. Sanfilippo & Son, Inc.	1,212	70,138
Tootsie Roll Industries, Inc.(a)	6,938	204,334
	3,520	
Total Food Products		1,641,811
Gas Utilities 1.7%		
Chesapeake Utilities Corp.	4,513	317,490
RGC Resources, Inc.	2,825	71,755
South Jersey Industries, Inc.	47,820	1,346,611
Total Gas Utilities		1,735,856
Health Care Equipment & Supplies 1.1%		
Abaxis, Inc.	5,423	382,972
Atrion Corp.	246	155,300
LeMaitre Vascular, Inc.	2,421	87,713
Meridian Bioscience, Inc.	26,562	377,180
Utah Medical Products, Inc.	900	88,965
Total Health Care Equipment & Supplies Health Care Providers & Services 0.5%		1,092,130
Aceto Corp.	12,830	97,508
Ensign Group, Inc. (The)	6,780	178,314
Psychemedics Corp.	2,726	56,374
U.S. Physical Therapy, Inc.	2,501	203,331
,	,	,
Total Health Care Providers & Services		535,527
Health Care Technology 0.2%		,
Computer Programs & Systems, Inc.(a)	3,444	100,565
Simulations Plus, Inc.	4,386	64,693
Total Health Care Technology		165,258
Hotels, Restaurants & Leisure 2.8%		
BBX Capital Corp.	4,577	42,154
BJ s Restaurants, Inc.	3,479	156,207
Bloomin Brands, Inc.	19,065	462,898
Cheesecake Factory, Inc. (The) <sup>(a)</sup>	15,419	743,504
Dine Brands Global, Inc.	19,429	1,274,154

RCI Hospitality Holdings, Inc.	625	17,744
Ruth s Hospitality Group, Inc.	7,415	181,297

Total Hotels, Restaurants & Leisure 2,877,958

See Notes to Financial Statements.

84 WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

## WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

March 31, 2018

Investments	Shares		Value
Household Durables 2.9%			
Bassett Furniture Industries, Inc.	1,891	\$	57,392
Ethan Allen Interiors, Inc.	10,251		235,260
Flexsteel Industries, Inc.	2,017		79,833
Hooker Furniture Corp.	1,796		65,913
KB Home	3,935		111,951
La-Z-Boy, Inc.	10,124		303,214
Lennar Corp. Class B	1,440		68,674
Lifetime Brands, Inc.	2,138		26,511
MDC Holdings, Inc.	21,302		594,752
Tupperware Brands Corp.	28,761		1,391,457
Total Household Durables			2,934,957
Household Products 0.6%			_,,
Oil-Dri Corp. of America	1,968		79,094
WD-40 Co.	4,028		530,488
	1,020		330,100
Total Household Products			609,582
Industrial Conglomerates 0.3%			ĺ
Raven Industries, Inc.	9,725		340,861
Insurance 2.7%	- 7,		
AMERISAFE, Inc.	4,045		223,486
Employers Holdings, Inc.	7,083		286,508
HCI Group, Inc.	8,013		305,776
Heritage Insurance Holdings, Inc.	6,000		90,960
Independence Holding Co.	1,140		40,641
Investors Title Co.	280		55,972
Kingstone Cos., Inc.	3,229		54,247
National General Holdings Corp.	14,761		358,840
Navigators Group, Inc. (The)	2,582		148,852
RLI Corp.	11,298		716,180
Universal Insurance Holdings, Inc.	13,213		421,495
Onversal insurance Holdings, inc.	13,213		721,773
Total Insurance		:	2,702,957
Internet & Catalog Retail 0.4%			
Nutrisystem, Inc.	5,668		152,752
PetMed Express, Inc.(a)	5,385		224,824
Total Internet & Catalog Retail			377,576
Internet Software & Services 0.3%			
NIC, Inc.	23,105		307,297
IT Services 2.5%	.,		, , ,
Convergys Corp.	27,801		628,859
CSG Systems International, Inc.	10,714		485,237
Hackett Group, Inc. (The)	9,751		156,601
	2,1.2.		/

Science Applications International Com	11.950	022 790
Science Applications International Corp. TTEC Holdings, Inc.	11,850 10,068	933,780 309,087
TEC Holdings, flic.	10,008	309,087
Total IT Services		2,513,564
Leisure Products 0.4%		
Callaway Golf Co.	3,718	60,826
Marine Products Corp.	8,554	119,842
Sturm Ruger & Co., Inc. <sup>(a)</sup>	4,008	210,420
m. II. i		201.000
Total Leisure Products Life Sciences Tools & Services 0.2%		391,088
Luminex Corp.	9,312	\$ 196,204
Machinery 7.3%	7,312	Ф 190,204
Alamo Group, Inc.	739	81,216
Albany International Corp. Class A	5,476	343,345
Altra Industrial Motion Corp.	7,397	339,892
American Railcar Industries, Inc.	13,631	509,936
Astec Industries, Inc.	2,974	164,105
Briggs & Stratton Corp.	16,805	359,795
Columbus McKinnon Corp.	1,790	64,154
Douglas Dynamics, Inc.	10,119	438,659
Eastern Co. (The)	1,851	52,754
ESCO Technologies, Inc.	2,361	138,237
Federal Signal Corp.	14,552	320,435
Franklin Electric Co., Inc.	7,878	· ·
· · · · · · · · · · · · · · · · · · ·	7,878	321,028
Gorman-Rupp Co. (The)		216,450
Graham Corp.  Greenbrier Cos., Inc. (The) <sup>(a)</sup>	3,065 9,175	65,652
	•	461,044
Hillenbrand, Inc.	20,100	922,590
Hurco Cos., Inc.	1,124	51,592
Hyster-Yale Materials Handling, Inc.	3,187	222,867
Kadant, Inc.	1,605	151,673
Lindsay Corp.	2,516	230,063
Miller Industries, Inc.	5,722	143,050
Mueller Industries, Inc.	11,537	301,808
Mueller Water Products, Inc. Class A	36,067	392,048
Omega Flex, Inc.	2,559	166,591
Park-Ohio Holdings Corp.	2,599	100,971
Standex International Corp.	1,603	152,846
Sun Hydraulics Corp.	3,013	161,376
Tennant Co.	4,245	287,386
Wabash National Corp.	12,550	261,165
Total Machinery		7,422,728
Marine 0.6%		
Matson, Inc.	21,096	604,189
Media 5.4%		
Beasley Broadcast Group, Inc. Class A	2,501	28,261
Entravision Communications Corp. Class A	23,686	111,324
Gannett Co., Inc.	88,787	886,094
John Wiley & Sons, Inc. Class A	13,626	867,976
Meredith Corp.	16,132	867,902
Saga Communications, Inc. Class A	1,927	71,781
Scholastic Corp.	6,714	260,772
Sinclair Broadcast Group, Inc. Class A(a)	21,617	676,612
TEGNA, Inc.	62,178	708,208
Viacom, Inc. Class A <sup>(a)</sup>	16,329	646,628
World Wrestling Entertainment, Inc. Class A	8,695	313,107
Total Media		5,438,665
Metals & Mining 4.1%		2,120,000
Carpenter Technology Corp.	11,507	507,689
Commercial Metals Co.	47,133	964,341
Compass Minerals International, Inc.(a)	24,965	1,505,389
1	2 1,2 00	1,000,000

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (continued)

Semiconductors & Semiconductor Equipment 0.7%

### **WisdomTree U.S. SmallCap Quality Dividend Growth Fund** (DGRS)

March 31, 2018

Investments	Shares	Value
Gold Resource Corp.	5,509	\$ 24,846
Materion Corp.	3,010	153,661
Worthington Industries, Inc.	22,086	947,931
Total Metals & Mining		4,103,857
Multiline Retail 0.4%		
Big Lots, Inc. <sup>(a)</sup>	10,042	437,128
Oil, Gas & Consumable Fuels 0.3%		
Green Plains, Inc.	21,100	354,480
Paper & Forest Products 2.9%		
Boise Cascade Co.	4,775	184,315
KapStone Paper and Packaging Corp.	31,396	1,077,197
Neenah, Inc.	5,506	431,670
PH Glatfelter Co.	20,262	415,979
Schweitzer-Mauduit International, Inc.	21,085	825,478
	,	, i
Tradal Dancer 9: Forest Broadcasts		2 024 (20
Total Paper & Forest Products Personal Products 0.9%		2,934,639
	10.505	405 211
Inter Parfums, Inc.	10,505	495,311
Medifast, Inc.	3,683	344,176
Natural Health Trends Corp.(a)	5,389	102,445
Total Personal Products		941,932
Pharmaceuticals 0.2%		
Phibro Animal Health Corp. Class A	4,210	167,137
Professional Services 2.2%		
Barrett Business Services, Inc.	1,990	164,931
Exponent, Inc.	5,208	409,609
Forrester Research, Inc.	5,336	221,177
Insperity, Inc.	7,609	529,206
Kforce, Inc.	8,572	231,873
Korn/Ferry International	9,536	491,962
RPX Corp.	13,801	147,533
Total Professional Services		2,196,291
Real Estate Management & Development 0.0%		2,170,271
Rafael Holdings, Inc. Class B*	101	487
Road & Rail 0.5%	101	407
ArcBest Corp.	3,826	122,623
Heartland Express, Inc.	5,154	92,721
Werner Enterprises, Inc.	5,154 9,122	332,953
weiler Emerprises, inc.	9,122	332,933
T (1D 10 D 11		7.40.20 <b>7</b>
Total Road & Rail		548,297

Total Semiconductors & Semiconductor Equipment		686,980
Software 0.2%		
Ebix, Inc.	2,149	160,101
Specialty Retail 7.4%		
Aaron s, Inc.	3,090	143,994
American Eagle Outfitters, Inc.	72,377	1,442,474
Buckle, Inc. (The)(a)	30,558	676,860
Caleres, Inc.	5,239	176,030
Chico s FAS, Inc.	65,536	592,445
Children s Place, Inc. (The)	2,887	\$ 390,467
Dick s Sporting Goods, Inc.	25,630	898,331
DSW, Inc. Class A	36,718	824,686
GameStop Corp. Class A(a)	94,658	1,194,584
Haverty Furniture Cos., Inc.	7,016	141,372
Lithia Motors, Inc. Class A	2,996	301,158
Monro, Inc.	6,151	329,694
Pier 1 Imports, Inc.	62,212	200,323
Shoe Carnival, Inc.	2,791	66,426
Tile Shop Holdings, Inc.	15,921	95,526
Total Specialty Retail		7,474,370
		1,414,310
Technology Hardware, Storage & Peripherals 0.5%  Diebold Nixdorf, Inc.(a)	29,731	157 Q57
	29,731	457,857
Textiles, Apparel & Luxury Goods 0.9%	1,900	58.045
Culp, Inc. Movado Group, Inc.	3,934	/
*		151,066
Oxford Industries, Inc.	3,581	266,999
Superior Uniform Group, Inc.	3,131	82,251
Wolverine World Wide, Inc.	10,793	311,918
Total Textiles, Apparel & Luxury Goods		870,279
Thrifts & Mortgage Finance 0.4%		
FS Bancorp, Inc.	509	27,232
Hingham Institution for Savings	251	51,706
United Community Financial Corp.	14,697	144,912
WSFS Financial Corp.	4,049	193,947
Total Thrifts & Mortgage Finance		417,797
Trading Companies & Distributors 2.6%		,
Applied Industrial Technologies, Inc.	12,517	912,489
GATX Corp.	18,367	1,257,956
Kaman Corp.	6,776	420,925
T'		.20,,225
The delitree it and the control of t		2 501 250
Total Trading Companies & Distributors		2,591,370
Water Utilities 1.4%	11.700	(05 577
American States Water Co.	11,790	625,577
Artesian Resources Corp. Class A	3,514	128,191
Connecticut Water Service, Inc.	4,399	266,272
SJW Group	4,944	260,598
York Water Co. (The)	4,392	136,152
Total Water Utilities		1,416,790
TOTAL COMMON STOCKS		
TOTAL COMMONDICENS		
(Cost: \$100,214,548)		100,864,146

See Notes to Financial Statements.

86 WisdomTree Domestic Equity Funds

### Schedule of Investments (concluded)

### WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

March 31, 2018

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 5.9%		
United States 5.9%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(b)		
(Cost: \$5,972,237) <sup>(c)</sup>	5,972,237	\$ 5,972,237
TOTAL INVESTMENTS IN SECURITIES 105.7%		
(Cost: \$106,186,785)		106,836,383
Other Assets less Liabilities (5.7)%		(5,776,213)
NET ASSETS 100.0%		\$ 101,060,170

<sup>\*</sup> Non-income producing security.

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>c) At March 31, 2018, the total market value of the Fund s securities on loan was \$7,723,551 and the total market value of the collateral held by the Fund was \$7,960,284. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,988,047.

### **Schedule of Investments**

## WisdomTree U.S. Total Dividend Fund (DTD)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.7%		
United States 99.7%		
Aerospace & Defense 2.8%		
AAR Corp.	707	\$ 31,186
Arconic, Înc.	4,513	103,980
Boeing Co. (The)	14,795	4,850,985
Curtiss-Wright Corp.	522	70,507
General Dynamics Corp.	5,934	1,310,821
Harris Corp.	2,750	443,520
Hexcel Corp.	492	31,778
Huntington Ingalls Industries, Inc.	777	200,279
L3 Technologies, Inc.	1,601	333,008
Lockheed Martin Corp.	8,954	3,025,825
National Presto Industries, Inc. (a)	303	28,406
Northrop Grumman Corp.	2,976	1,038,981
Orbital ATK, Inc.	716	94,949
Raytheon Co.	6,159	1,329,235
Rockwell Collins, Inc.	2,154	290,467
United Technologies Corp.	22,299	2,805,660
	,	,,
Total Assessment P. Defense		15 000 507
Total Aerospace & Defense		15,989,587
Air Freight & Logistics 0.6%	2.729	240.251
C.H. Robinson Worldwide, Inc.	3,728	349,351
Expeditors International of Washington, Inc.	3,764	238,261
FedEx Corp.	2,629	631,249
Forward Air Corp.	515	27,223
United Parcel Service, Inc. Class B	23,498	2,459,301
Total Air Freight & Logistics		3,705,385
Airlines 0.3%		
Alaska Air Group, Inc.	2,898	179,560
Allegiant Travel Co.	321	55,389
American Airlines Group, Inc.	4,456	231,534
Delta Air Lines, Inc.	20,056	1,099,269
Hawaiian Holdings, Inc.	776	30,031
Southwest Airlines Co.	5,944	340,472
Total Airlines		1,936,255
Auto Components 0.1%		1,750,255
BorgWarner, Inc.	3,129	157,170
Cooper Tire & Rubber Co.	1,608	47,114
Gentex Corp.	7,677	176,725
Goodyear Tire & Rubber Co. (The)	5,637	149,831
LCI Industries	565	58,845
	890	,
Lear Corp.	890	165,620

National Source   S	Total Auto Components		755,305
General Motors Co.         5.546         2.818.19.2           Harley-Davidson, Inc.         6.178         26.19.8           Total Automobiles	Automobiles 0.9%		
Barbon   December		- 7	
Total Automobiles         5.332,131           Banks 8.1%         1.1           Is Source Copp.         1.088         66,211           Ames National Corp.         1.098         46,005           Associated Bane Corp.         5.599         130,318           Bank of America Corp.         210,009         88,381           Bank of Alwaii Corp.         10,009         88,381           Bank of Marin Bancorp.         10,009         18,938           Bank Of Marin Bancorp.         20,009         13,939           Bank Indrof Bankshares         3,402         59,118           Bar Indrof Bankshares         3,402         59,118           BOK Financial Corp.         25,186         6,705           BOK Financial Corp.         2,272         0,701           Carbay General Bancorp         2,272         0,701           Central Valley Commanity Bancorp         4,356         8,331           Central Valley Commanity Bancorp         4,150         9,932           Chemical Financial Corp.         2,103         19,932           Chemical Financial Corp.         4,150         9,932           Chemical Financial Corp.         4,150         9,932           Chemical Financial Corp.         4,150         9,			
Total Automobiles         5,32,18           Banks 8,1%         1.0%         66,21           Las Source Corp.         1.0%         66,21           Ames National Corp.         1.0%         66,95           Bank of America Corp.         213,089         5,959           Bank of Hawaii Corp.         1.060         88,84           Bank of Hawaii Bancorp         1.087         74,949           Bank of Hawaii Bancorp         1.087         74,949           Bank Of Hawaii Bancorp         2.599         130,358           Bank Office Corp.         3.00         133,238           Bank Office Corp.         2.540         50,358           Bank Circle, Inc.         3.02         51,358           BOK Financial Corp.         2.540         20,352           Conflex Gare Bank Corp.         2.594         20,352           Conflex Gare Bank Corp.         2.577         67,041           Central Valley Community Baccorp         4.566         83,31           Cherrica Valley Community Baccorp         4.566         83,31           Cit Group Inc.         3.350         172,52           Cit Group Inc.         3.50         172,52           Cit Group Inc.         3.60         3.00,12		*	
Banks         8.16           Is Source Corp.         1,08         66,021           Ames National Corp.         1,598         1,913           Bank of America Corp.         213,089         3,90,383           Bank of Hawaii Corp.         1,067         8,884           Bank of Mario Bancorp         1,067         7,444           Bank of Hawaii Corp.         2,899         1993           Bank of Hor Cards, Inc.         3,600         13,528           Bank Office Cards, Inc.         3,600         13,528           Bank T Irabor Bankshares         3,432         9,513           BBAT Corp.         25,188         3,101,734           BECB Bancorp, Inc.         5,546         8,678           BOK Financial Corp.         2,394         21,828           Central Salley Community Bancorp         4,509         3,434           Central Salley Community Bancorp         4,509         3,501         3,501           Chemical Financial Corp.         2,509         3,501         3,501           Chemical Financial Corp.         3,509         3,500         3,501           Chemical Financial Corp.         4,509         3,501         3,501           Chillage Financial Corp.         3,150         3,509	Thor Industries, Inc.	1,056	121,619
IS Source Corp.         1,368         66,261           Associated Bane-Corp.         5,599         130,35           Bank of America Corp.         21,089         6,305,30           Bank of Hawaii Corp.         1,069         8,884           Bank of Marin Bancorp.         1,067         7,449           Bank of Hawaii Corp.         2,899         139,935           Bank Of the Ozarks, Inc.         3,600         143,528           Bank Lorde, Inc.         3,600         143,528           Bar Harbor Bankshares         3,422         95,138           Bar Larbor Bankshares         3,432         95,138           BCR Torontal Corp.         2,518         3,107,84           BCB Bancorp, Inc.         2,527         66,69         23,27           Center State Bank Corp.         2,527         67,041         66,66         89,311           Chemical Corp.         2,527         67,041         66,66         89,311         16,525         17,041         12,133         19,025         17,041         12,133         19,025         17,041         12,133         19,025         17,041         12,132         19,025         14,131         13,049         12,125         12,120         12,134         19,025         12,141			5,332,131
Ames National Corp.         1,698         46,093           Bank of America Corp.         21,308         6,390,359           Bank of Hawaii Corp.         1,009         8,884           Bank of Marin Bancorp         1,007         7,494           Bank of Haw Carks, Inc.         2,899         190,952           Bank of Habor Bankshares         3,500         143,028           Bank Flabor Bankshares         3,532         5,518         8,131,0784           Bank TCorp.         25,188         1,310,788         86,795           BOK Financial Corp.         2,394         25,598         13,838           Center State Bank Corp.         2,394         25,598         13,138           Center State Bank Corp.         2,577         67,441         140		4.000	(( ) ) )
Associated Banec Corp.         21,50%         6,50%,50%           Bank of Hawaii Corp.         1,06%         88,834           Bank of Mariai Bancorp         1,06%         74,44%           Bank of Maria Bancorp.         1,06%         143,028           Bank Corp.         2,50%         159,05%           Bank United.         3,640         143,228           Bar Harbor Bankshares         3,432         19,138           BCB Bancorp, Inc.         5,546         86,793           BCB Bancorp, Inc.         5,546         86,793           Cathay General Bancorp         2,90%         23,989           Cathay General Bancorp         3,099         123,898           Cathay Community Bancorp         4,566         89,311           Central Valley Community Bancorp         4,566         89,311           Central Valley Community Bancorp         4,00         3,00           Citiz Group, Inc.         4,133         4,00           Citiz Group, Inc.         4,113         4,00           Citiz Group, Inc.         4,11	i	•	
Bank of America Corp.         1,909         8.8.8.8           Bank of Marin Bancorp         1,087         74,949           Bank of Marin Bancorp         1,087         74,949           Bank of Marin Bancorp         2,99         1,939,55           Bank Office Oracity, Inc.         3,600         143,928           Bank Tharbor Bankshures         3,600         143,028           BBAT Corp.         25,188         13,10,784           BCB Bancorp, Inc.         5,546         86,795           BCR Financial Corp.         2,394         226,982           Cathay General Bancorp         2,909         123,888           Center Stake Bank Corp.         2,507         67,041           Center Stake Bank Corp.         2,507         67,041           Central Valley Commainty Bancorp         4,566         8,311           Chemical Financial Corp.         4,163         9,490           Citizers & Northern Corp.         4,113         9,490           Citizers & Northern Corp.         4,113         9,490           Citizers & Northern Corp.         4,119         10,725           Citizers & Northern Corp.         4,11         9,102           Citizers & Northern Corp.         4,19         10,724           <	•		
Bank of Hawait Corp.         1.099         8.8.84           Bank of Maria Bancorp         1.087         74,949           Bank of the Cozats, Inc.         2.899         139,935           Bank United, Inc.         3.040         143,938           Bar Harbor Bankshares         3.432         95,135           BRET Corp.         2.518         13,107,84           BCB Bancorp, Inc.         5.546         86,735           BOK Financial Corp.         2.90         123,898           Cathery General Bancorp         4,566         89,311           Central Valley Community Bancorp         4,566         89,311           Central Valley Community Bancorp         4,566         89,311           Clitzens & Northern Corp.         4,133         94,999           Citizens & Northern Corp.         4,113         94,999           Clitzens & Northern Corp.         4,113         94,999           Citizens Financial Group, Inc.         2,191         2,172           Citizens Financial Corp.         4,113         94,999	•	•	,
Bank of five Oraciss, Inc.         2,89         13,935           Bank Offite Oraciss, Inc.         2,89         13,935           Bank United, Inc.         3,600         143,238           Bank Tarbor Bankshares         3,600         143,238           BRAT Corp.         25,188         13,10,784           BCR Bancorp, Inc.         25,166         86,795           BCK Financial Corp.         2,394         226,892           Carlay German Bancorp         2,957         67,041           Central Valley Community Bancorp         4,566         8,931           Cherriad Financial Corp.         2,003         109,524           Cherriad Financial Financial Corp.         4,103         94,950           Citigony, Inc.         3,669         3,601,157           Citigony, Inc.         4,103         94,950           Citizers, K Northern Corp.         4,113         94,950           Citizers, K Northern Corp.         4,113         94,950           Citizers, K Northern Corp.         2,911         22,925           Citizers, K Northern Corp.         4,179         10,170           Citizers, K Northern Corp.         4,179         10,170           Citizers, L Tarrian Corp.         4,279         11,704	*		
Bank Orthe Coarks, Inc.         2,899         139,358           Bark Harbor Bankshares         3,432         95,135           BR&T Corp         25,188         1,310,784           BCB Bancorp, Inc.         5,546         86,795           BCK Flanacial Corp         2,94         236,982           Cathay General Bancorp         3,099         123,898           CenterState Bank Corp         2,277         67,041           Central Valley Community Bancorp         4,566         89,311           Chemical Financial Corp.         3,300         127,255           Citizens R Northern Corp.         4,113         94,969           Citizens R Northern Corp.         4,131         94,969           Citizens R Northern Corp.         4,131         94,969           Citizens R Northern Corp.         4,131         94,969           Citizens R Northern Corp.         1,132         20,980           Columbia Banking System, Inc.         2,790         117,041           Commerica, Inc.         2,790         117,041 <tr< td=""><td>-</td><td></td><td></td></tr<>	-		
Bank Harbot Bankshares         3,600         13,328         Box 15,328         Box 15,328         18,107,84         Box 16,107,84         18,107,84         18,107,84         Box 16,107,84         18,107,84         18,107,84         18,107,84         18,107,84         18,107,84         18,107,84         18,107,84         18,107,84         18,107,84         12,108,84         12,108,84         12,108,84         12,108,84         12,108,84         12,108,84         12,108,84         12,108,84         12,108,84         12,108,108,84         12,108,108,108,108,108,108,108,108,108,108	•		
Bar Harbor Bankshares         3,432         95,135           BR&T Corp         25,188         1,310,784           BCB Bancorp, Inc.         5,546         86,795           BOK Financial Corp         2,394         226,982           Cathay General Bancorp         2,527         67,141           Centerl Valley Community Bancorp         4,566         89,311           Chemical Financial Corp.         2,003         105,242           Clir Group, Inc.         3,300         172,252           Clirigon, Morthern Corp.         4,113         94,096           Citizens, Knorthern Corp.         4,113         94,096           Citizens, Knorthern Corp.         9,312         390,185           Citizens, Knorthern Corp.         2,911         2790         117,041           Commerce Bancshares, Inc.         2,911         2792         200           Commerce Bancshares, Inc.         1,919         102,782         20,988           Cullenfross Bancks Inc.         1,919         102,782         22,588           Cullenfross Bancks Inc.         1,919         102,782         22,588           East West Bancorp. Inc.         2,171         101,820         11,820           First Dancial Bancorp.         3,153         22,12	•	•	
BBAET Corp.         25.188         1.310.784           BCB Bancorp. Inc.         5.566         86.0782           BOK Financial Corp.         2.304         226.982           Cathay General Bancorp         2.57         67.041           Central Valley Community Bancorp         4.566         89.311           Central Valley Community Bancorp         2.003         109.524           CHT Group, Inc.         3.350         172.525           CHT Group, Inc.         3.469         3.690.157           Chizens & Northern Corp.         4.113         94.090           Chizens & Northern Corp.         4.113         94.090           Chizens Financial Group, Inc.         2.91         2.792           Colimbia Banking System, Inc.         2.91         2.792           Commerce Banesbares, Inc.         1.59         92.080           Community Bank System, Inc.         1.59         10.7782           Cullen/Frost Bankers, Inc.         1.59         10.7782           Cullen/Frost Bankers, Inc.         2.171         10.182           Enterprise Financial Services on.         3.59         221.598           First Bancs, Inc.         1.02         3.51           First Bancs, Inc.         1.02         3.51			
BOK Financial Corp.         2,34         23,082           Cahay General Bancorp         3,099         123,886           Center State Bank Corp.         2,527         67,041           Central Valley Community Bancorp         4,566         89,311           Chemical Financial Corp.         3,000         105,524           CIT Group, Inc.         3,600,157         113         9,000           Citizens & Northern Corp.         4,113         9,000         117,041           Citizens & Northern Corp.         4,113         9,000         117,041           Comerica, Inc.         2,911         279,252         120,000         117,041           Comerica, Inc.         1,519         102,728         20,000         1		*	
Cathay General Bancorp         123,898           CenterSinte Bank Corp.         2,527         67,041           Central Valley Community Bancorp         4,566         89,311           Chemical Financial Corp.         3,350         172,525           City Group, Inc.         3,350         172,525           Citigrop, Inc.         4,113         94,969           Citizens K Northern Corp.         4,113         94,969           Citizens K Northern Corp.         4,113         94,969           Citizens K Northern Corp.         2,790         117,041           Commeric Bancshares, Inc.         2,790         117,041           Commerce Bancshares, Inc.         1,552         29,808           Commerce Bancshares, Inc.         1,552         29,808           Cullen/Frost Bankers, Inc.         2,122         225,811           CyB Financial Corp.         3,549         221,95           East West Bancorp. Inc.         3,549         221,95           Enterprise Financial Services Corp.         1,02         2,25           First Bancshares, Inc. CThe)         1,02         3,549           First Bancshares, Inc. CThe)         1,02         42,286           First Hawaiin, Inc.         5,592         155,625	•	5,546	
Central Valley Community Bancorp         4.566         8.9.11           Central Valley Community Bancorp         4.566         8.9.11           Chemical Financial Corp.         2.003         109.524           CIT Group, Inc.         3.350         172.525           Citigroup, Inc.         \$4.609         3.001.57           Citizens Financial Group, Inc.         9,312         309.08           Columbia Banking System, Inc.         2,911         279.252           Commerce Bancshares, Inc.         2,911         279.252           Community Bank System, Inc.         1,919         102.782           Cullen/Fost Bankers, Inc.         2,122         225.081           Cullen/Fost Bankers, Inc.         2,171         101.820           Cullen/Fost Bankers, Inc.         2,171         101.820           Effith Third Bankery Stem, Inc.         2,171         101.820           Effith Third Bancorp         3,549         221.954           Enterprise Financial Services Corp.         1,171         101.820           First Business Finc.         2,171         101.820           First Business Finc.         1,022         33.153           First Business Bances, Inc.         1,022         155.625           First Buswaitan, Inc. <td< td=""><td>BOK Financial Corp.</td><td>2,394</td><td>236,982</td></td<>	BOK Financial Corp.	2,394	236,982
Central Valley Community Bancorp         4566         89.311           Chemical Financial Corp.         2,003         109.524           CIT Group, Inc.         3,350         172.525           Clügroup, Inc.         4,113         94.968           Clüzens K Northern Corp.         4,113         94.968           Clüzens K Northern Corp.         4,113         94.968           Cilizens K Northern Corp.         2,790         117.041           Commerce Bancshares, Inc.         2,791         127.925           Commerce Bancshares, Inc.         1,552         9.980           Community Bank System, Inc.         1,912         102.782           Cullen/Frost Bankers, Inc.         1,919         102.782           Cullen/Frost Bankers, Inc.         1,919         107.291           East West Bancorp, Inc.         2,171         101.820           Eist Herpties Financial Services Corp.         2,171         101.820           First Banchsares, Inc. (The)         1,028         33.153           First Banchsares, Inc. (The)         1,028         33.153           First Havizon National Corp.         1,028         13.52           First Havizian, Inc.         5,592         155.62           First Havizian National Corp.         1,549<	Cathay General Bancorp	3,099	123,898
Chemical Financial Corp.         2,003         10,534           CTT Group, Inc.         3,350         172,525           Citigroup, Inc.         \$4,669         3,690,157           Citizens R Northern Corp.         4,113         94,969           Citizens Financial Group, Inc.         9,312         390,918           Columbia Banking System, Inc.         2,911         177,925           Commerce Bancshares, Inc.         1,919         102,782           Community Bank System, Inc.         1,919         102,782           Cull culfrost Bankers, Inc.         1,919         107,782           East West Bancorp, Inc.         3,549         21,915           Enterprise Financial Services Corp.         1,171         101,820           Firth Third Bancorp         18,223         35,834           First Baneshares, Inc. (The)         1,028         3,153           First Bancishares, Inc.         1,028         3,153           First Bankers, Inc. (The)         1,027         4,228           First Hawaiian, Inc.         5,592		2,527	67,041
CIT Group, Inc.         3,350         172,252           Citigroup, Inc.         \$4,669         3,690,157           Citizens & Northern Corp.         4,113         94,969           Citizens Kinarcial Group, Inc.         2,790         117,041           Columbia Banking System, Inc.         2,911         279,525           Commerce Baneshares, Inc.         1,552         92,980           Community Bank System, Inc.         1,919         102,782           Cullen/Frost Bankers, Inc.         2,122         225,081           CVB Financial Corp.         4,739         107,291           East West Bancorp, Inc.         3,549         221,952           East West Bancorp, Inc.         3,549         221,952           East West Bancorp, Inc.         4,739         107,291           East West Bancorp, Inc.         4,739         107,291           East West Bancorp, Inc.         4,739         101,282           Eirs Havilian Stryices (Inc.)         4,101         101,820           First Banchiares, Inc. (The)         1,028         33,151           First Banchiares, Inc. (The)         1,03         2,92           First Financial Services, Inc.         1,55         2,22           First Financial Banchshares, Inc.         1,627 <td>Central Valley Community Bancorp</td> <td></td> <td></td>	Central Valley Community Bancorp		
Citigroup, Inc.         \$4,669         3,690,157           Citizens & Northern Corp.         4,113         94,969           Citizens Financial Group, Inc.         9,312         390,918           Columbia Banking System, Inc.         2,911         279,252           Comerica, Inc.         1,919         10,278           Community Bank System, Inc.         1,919         10,278           Cullend/Fost Bankers, Inc.         1,191         10,278           Cullend/Fost Bankers, Inc.         2,122         22,508           CVB Financial Corp.         4,739         107,291           East West Bancorp, Inc.         3,549         221,954           Enterprise Financial Services Corp.         1,028         33,153           First Bancshares, Inc. (The)         1,028         33,153           First Bancshares, Inc. (The)         1,028         33,153           First Guaranty Bancshares, Inc.         1,627         4,228           First Guaranty Bancshares, Inc.         1,627         4,228           First Hawaiian, Inc.         5,592         155,625           First Horizon National Corp.         2,449         67,225           First Guaranty Bancshares, Inc.         1,627         42,286           First Guaranty Bancal Corp.			109,524
Citizens & Northern Corp.         4,113         94,969           Citizens Financial Group, Inc.         9,312         390,918           Columbia Banking System, Inc.         2,790         117,041           Commerce Bancshares, Inc.         1,552         29,980           Community Bank System, Inc.         1,919         102,782           Community Bank System, Inc.         1,919         102,782           Cullen/Frost Bankers, Inc.         1,212         225,881           CVB Financial Corp.         4,739         107,291           East West Bancorp, Inc.         3,549         221,954           Enterprise Financial Services Corp.         1,171         101,820           First Banciansers, Inc. (The)         10,28         33,153           First Business Financial Services, Inc.         4,014         100,992           First Hawaiian, Inc.         1,559         15,562           First Hawaiian, Inc.         5,592         155,652           First Hawaiian, Inc.         5,592         155,652           First Hayaiian, National Corp.         6,163         110,49           First Republic Bank         1,545         143,082           First Republic Bank         1,545         143,082           First Republic Bank <td< td=""><td></td><td>•</td><td></td></td<>		•	
Citizens Financial Group Inc.         9.312         390,918           Columbia Banking System, Inc.         2,790         117,041           Comerica, Inc.         2,911         279,252           Commere Baneshares, Inc.         1,952         92,980           Community Bank System, Inc.         1,919         102,782           Cullen/Frost Bankers, Inc.         2,122         225,081           CVB Financial Corp.         3,549         221,954           East West Bancorp, Inc.         3,549         221,954           East West Bancorp, Inc.         3,111         101,820           Enterprise Financial Services Corp.         18,223         578,580           First Baneshares, Inc. (The)         1,028         33,153           First Business Financial Services, Inc.         1,028         33,153           First Guaranty Baneshares, Inc.         1,59         6,922           First Guaranty Baneshares, Inc.         1,59         6,922           First Guaranty Baneshares, Inc.         1,627         42,286           First Haviana, Inc.         5,59         15,562           First Horizon National Corp.         6,163         116,049           First Guaranty Baneshares, Inc.         1,093         29,467           First Couranty Gua			
Columbia Banking System, Inc.         2,790         11,7041           Comerica, Inc.         2,911         279,252           Commerce Bancshares, Inc.         1,552         92,980           Community Bank System, Inc.         1,919         102,782           Cullen/Frost Bankers, Inc.         2,122         225,081           CVB Financial Corp.         4,739         107,291           East West Bancorp, Inc.         3,549         221,954           Enterprise Financial Services Corp.         1,028         33,135           First Bankshares, Inc. (The)         1,028         33,135           First Bankshares, Inc. (The)         1,028         33,135           First Business Financial Services, Inc.         1,014         100,992           First Financial Bankshares, Inc.         1,359         62,922           First Havaiian, Inc.         5,592         155,625           First Havaiian, National Corp.         6,163         116,049           First Republic Bank         1,545         143,082           First Republic Bank         1,545         143,082           First Republic Bank         1,545         143,082           Flushing Financial Corp.         16,567         222,282           Fulton Financial Corp.         1	i	*	
Commerica Inc.         2.911         279,252           Commerce Baneshares, Inc.         1,552         92,980           Community Bank System, Inc.         1,919         102,782           Cullen/Frost Bankers, Inc.         2,122         225,081           CVB Financial Corp.         3,549         221,954           East West Bancorp, Inc.         3,549         221,954           Enterprise Financial Services Corp.         1,771         101,820           First Binancial Services Corp.         1,028         33,153           First Baneshares, Inc. (The)         1,028         33,153           First Business Financial Services, Inc.         4,014         100,992           First Financial Services, Inc.         1,627         42,286           First Business Financial Services, Inc.         1,627         42,286           First Financial Services, Inc.         1,627         42,286           First Hawaiian, Inc.         5,592         155,625           First Horizon National Corp.         6,163         116,049           First Orizon National Corp.         6,163         116,049           First Republic Bank         1,545         143,082           Flushing Financial Corp.         1,093         2,947           Full ton Financial	1.		
Commerce Baneshares, Inc.         1,552         92,980           Community Bank System, Inc.         1,919         102,782           Cullem/Frost Bankers, Inc.         2,122         225,081           CVB Financial Corp.         4,739         107,291           East West Bancorp, Inc.         3,549         221,954           Enterprise Financial Services Corp.         2,171         101,820           Fifth Third Bancorp         18,223         578,580           First Bancial Services, Inc.         1,028         33,153           First Business Financial Services, Inc.         4,014         100,992           First Hawaiian Inc.         1,557         42,286           First Horizon National Corp.         6,163         116,027           First Horizon National Corp.         6,163         116,029           First Horizon National Corp.         6,163         116,029           First Brublic Bank         1,545         143,082           Flushing Financial Corp.         1,637         22,826           First Republic Bank         1,545         143,082           Flushing Financial Corp.         7,230         18,333           German American Bancorp, Inc.         3,292         126,347           Great Southern Bancorp, Inc.			
Community Bank System, Inc.         1,919         102,782           Cullen/Frost Bankers, Inc.         2,122         225,081           CVB Financial Corp.         4,739         107,291           East West Bancorp, Inc.         3,549         221,954           Enterprise Financial Services Corp.         1,012         33,53           First Baneshares, Inc. (The)         1,028         33,153           First Businses Financial Services, Inc.         1,012         40,144         100,992           First Baneshares, Inc. (The)         1,259         62,922           First Guaranty Baneshares, Inc.         1,359         62,922           First Hawaiian, Inc.         5,592         155,625           First Horizon National Corp.         6,163         116,649           First of Long Island Corp. (The)         2,449         6,7225           First Republic Bank         1,545         143,082           Flushing Financial Corp.         1,093         29,467           First Gorp.         1,545         143,082           Fullon Financial Corp.         7,230         128,333           German American Bancorp, Inc.         3,292         126,347           Great Southern Bancorp, Inc.         2,189         109,341           Guarant	· · · · · · · · · · · · · · · · · · ·		
Cullen/Frost Bankers, Inc.         2,122         25,081           CVB Financial Corp.         4,739         107,291           East West Bancorp, Inc.         3,549         221,954           Enterprise Financial Services Corp.         2,171         101,820           Fifth Third Bancorp         18,223         578,580           First Bancshares, Inc. (The)         1,028         33,153           First Business Financial Services, Inc.         1,1359         62,922           First Business Financial Services, Inc.         1,359         62,922           First Funancial Bankshares, Inc.         1,627         42,286           First Hawaiian, Inc.         5,592         155,625           First Horizon National Corp.         6,163         116,049           First of Long Island Corp. (The)         2,449         67,225           First Republic Bank         1,545         143,082           Flushing Financial Corp.         1,093         29,467           FNB Corp.         1,093         29,467           FNB Corp.         1,178         59,600           Greman American Bancorp, Inc.         3,292         126,347           Great Southern Bancorp, Inc.         2,189         109,341           Great Southern Bancorp, Inc.		•	
CVB Financial Corp.         4,739         107,291           East West Bancorp, Inc.         3,549         221,954           Enterprise Financial Services Corp.         2,171         101,820           Fifth Third Bancorp         18,223         578,858           First Bancshares, Inc. (The)         10,028         33,153           First Bancshares, Inc. (The)         1,028         33,153           First Bancshares, Inc.         1,359         62,922           First Inancial Bankshares, Inc.         1,627         42,286           First Hamilian, Inc.         5,592         155,625           First Horizon National Corp.         6,163         116,049           First of Long Island Corp. (The)         2,449         67,225           First Horizon National Corp.         1,545         143,082           First Plufice Bank         1,545         143,082           First Plufice Bank         1,545         143,082           First Plufice Bank         1,545         143,082           First Drizon National Corp.         16,567         222,222           First Drizon National Corp.         7,230         128,333           Guard Drizon State St			
East West Bancorp, Inc.         3,549         221,954           Enterprise Financial Services Corp.         2,171         101,823         578,580           First Bancshares, Inc. (The)         1,028         33,153         11,028         33,153         11,028         33,153         11,028         33,153         11,028         33,153         11,029         12,152         11,029         22,22         11,028         33,153         62,922         12,152         11,039         62,922         12,152         11,039         62,922         12,152         11,042         42,286         11,042         12,282         15,625         16,627         122,826         16,625         122,826         16,636         122,826			
Enterprise Financial Services Corp.         2,171         101,820           Fift Third Bancop         18,223         578,580           First Buschares, Inc. (The)         1,028         33,153           First Buschares, Financial Services, Inc.         4,014         100,992           First Buschares, Inc.         1,359         62,922           First Guaranty Baneshares, Inc.         1,667         42,286           First Hawaiian, Inc.         5,592         155,625           First Horizon National Corp.         6,163         116,049           First of Long Island Corp. (The)         2,449         67,225           First Republic Bank         1,545         143,082           Flushing Financial Corp.         1,093         29,467           FNB Corp.         16,567         222,826           Fullon Financial Corp.         7,230         128,333           German American Bancorp, Inc.         3,192         126,347           Great Southern Bancorp, Inc.         3,192         109,341           Guaranty Baneshares, Inc.         2,100         69,951           Hancock Holding Co.         1,208         62,454           Heartland Financial USA, Inc.         2,302         122,121           Heritage Financial Corp.	•		
Fifth Third Bancorp         18,223         578,580           First Bancshares, Inc. (The)         1,028         33,153           First Business Financial Services, Inc.         4,014         100,992           First Financial Bankshares, Inc.         1,359         62,922           First Guaranty Bancshares, Inc.         1,627         42,286           First Hawaiian, Inc.         5,592         155,625           First Horizon National Corp.         6,163         116,049           First Cong Island Corp. (The)         2,449         67,225           First Republic Bank         1,545         143,082           Flushing Financial Corp.         16,567         222,826           Fulton Financial Corp.         16,567         222,826           Fulton Financial Corp.         7,230         128,333           German American Bancorp, Inc.         3,292         126,347           Great Southern Bancorp, Inc.         3,292         126,347           Great Southern Bancorp, Inc.         2,189         109,341           Guaranty Bancshares, Inc.         2,100         69,951           Harcock Holding Co.         1,208         62,454           Hertlage Commerce Corp.         3,151         51,928           Heritage Financial Corp.	1:	•	
First Bancshares, Inc. (The)         1,028         33,153           First Business Financial Services, Inc.         4,014         100,992           First Financial Bankshares, Inc.         1,359         62,922           First Guaranty Bancshares, Inc.         1,627         42,286           First Hawaiian, Inc.         5,592         155,625           First Horizon National Corp.         6,163         116,049           First of Long Island Corp. (The)         2,449         67,225           First Republic Bank         1,545         143,082           Flushing Financial Corp.         16,567         222,826           Flush Drop.         16,567         222,826           Fulton Financial Corp.         7,230         128,333           German American Bancorp, Inc.         3,292         126,347           Grace Bancorp, Inc.         2,189         109,341           Grace Southern Bancorp, Inc.         2,180         69,51           Guaranty Bancshares, Inc.         2,100         69,51           Hancock Holding Co.         1,208         62,454           Heartland Financial USA, Inc.         2,302         122,121           Heritage Commerce Corp.         3,151         51,928           Home BancShares, Inc.         6,72			
First Business Financial Services, Inc.         4,014         100,992           First Financial Bankshares, Inc.         1,359         62,922           First Guaranty Bancshares, Inc.         1,627         42,286           First Hawaiian, Inc.         5,592         155,625           First Horizon National Corp.         6,163         116,049           First of Long Island Corp. (The)         2,449         67,225           First Republic Bank         1,545         143,082           Flushing Financial Corp.         1,093         29,467           FNB Corp.         16,567         222,826           Fulton Financial Corp.         1,788         59,630           Glacier Bancorp, Inc.         3,292         126,347           Great Southern Bancorp, Inc.         2,189         109,41           Guaranty Bancshares, Inc.         2,100         69,951           Hancock Holding Co.         1,208         62,454           Heartland Financial USA, Inc.         2,302         122,121           Heritage Commerce Corp.         1,649         50,459           Horitage Financial Corp.         4,549         103,763           Hope BancoShares, Inc.         6,725         122,328           Hope Bancorp, Inc.         6,725		*	
First Guaranty Baneshares, Inc.         1,627         42,286           First Hawaiian, Inc.         5,592         155,625           First Horizon National Corp.         6,163         116,049           First Of Long Island Corp. (The)         2,449         67,225           First Republic Bank         1,545         143,082           Flushing Financial Corp.         16,567         222,826           Fulton Financial Corp.         16,567         222,826           Fulton Financial Corp.         7,230         128,333           Gernan American Bancorp, Inc.         3,292         126,347           Great Southern Bancorp, Inc.         3,292         126,347           Great Southern Bancorp, Inc.         2,100         69,951           Hacrock Holding Co.         1,208         62,454           Heartland Financial USA, Inc.         2,302         122,121           Heritage Financial Corp.         3,151         51,928           Heritage Financial Corp.         1,649         50,459           Hope BancoShares, Inc.         6,725         122,328           Home BancShares, Inc.         6,725         122,328           Hope Bancorp, Inc.         36,775         555,302           Iberiabank Corp.         1,889 <td< td=""><td>First Business Financial Services, Inc.</td><td></td><td>100,992</td></td<>	First Business Financial Services, Inc.		100,992
First Hawaiian, Inc.         5,592         155,625           First Horizon National Corp.         6,163         116,049           First of Long Island Corp. (The)         2,449         67,225           First Republic Bank         1,545         143,082           Flushing Financial Corp.         1,093         29,467           FNB Corp.         16,567         222,826           Fulton Financial Corp.         7,230         128,333           German American Bancorp, Inc.         1,788         59,630           Glacier Bancorp, Inc.         3,292         126,347           Great Southern Bancorp, Inc.         2,189         109,341           Guaranty Bancshares, Inc.         2,100         69,951           Hancock Holding Co.         1,208         62,454           Heartland Financial USA, Inc.         2,302         122,121           Heritage Commerce Corp.         3,151         51,928           Heritage Financial Corp.         4,549         50,459           Horie BancShares, Inc.         4,549         103,763           Hope Bancorp, Inc.         36,775         555,302           Beriabank Corp.         1,889         147,342           Independent Bank Corp.         431         30,838	First Financial Bankshares, Inc.	1,359	62,922
First Horizon National Corp.         6,163         116,049           First of Long Island Corp. (The)         2,449         67,225           First Republic Bank         1,545         143,082           Flushing Financial Corp.         1,093         29,467           FNB Corp.         16,567         222,826           Fulton Financial Corp.         7,230         128,333           German American Bancorp, Inc.         1,788         59,630           Glacier Bancorp, Inc.         3,292         126,347           Great Southern Bancorp, Inc.         2,189         109,341           Guaranty Baneshares, Inc.         2,100         69,951           Hancock Holding Co.         1,208         62,454           Heartland Financial USA, Inc.         2,302         122,121           Heritage Commerce Corp.         3,151         51,928           Home BancShares, Inc.         4,549         50,459           Home BancShares, Inc.         4,549         103,763           Hope Bancorp, Inc.         6,725         122,328           Huntington Baneshares, Inc.         6,725         122,328           Huntington Baneshares, Inc.         36,775         555,302           Iberiabank Corp.         431         30,838	First Guaranty Bancshares, Inc.	1,627	42,286
First of Long Island Corp. (The)         2,449         67,225           First Republic Bank         1,545         143,082           Flushing Financial Corp.         1,093         29,467           FNB Corp.         16,567         222,826           Fulton Financial Corp.         7,230         128,333           German American Bancorp, Inc.         1,788         59,630           Glacier Bancorp, Inc.         3,292         126,347           Great Southern Bancorp, Inc.         2,189         109,341           Guaranty Bancshares, Inc.         2,100         69,951           Hancock Holding Co.         1,208         62,454           Heartland Financial USA, Inc.         2,302         122,121           Heritage Commerce Corp.         3,151         51,928           Heritage Financial Corp.         1,649         50,459           Home BancShares, Inc.         6,725         122,328           Hope Bancorp, Inc.         6,725         122,328           Huntington Bancshares, Inc.         36,775         555,302           Iberiabank Corp.         1,889         147,342           Independent Bank Corp.         431         30,838           Investors Bancorp, Inc.         8,709         118,791 <t< td=""><td></td><td>5,592</td><td>155,625</td></t<>		5,592	155,625
First Republic Bank         1,545         143,082           Flushing Financial Corp.         1,093         29,467           FNB Corp.         16,567         222,826           Fulton Financial Corp.         7,230         128,333           German American Bancorp, Inc.         1,788         59,630           Glacier Bancorp, Inc.         3,292         126,347           Great Southern Bancorp, Inc.         2,189         109,341           Guaranty Bancshares, Inc.         2,100         69,951           Hancock Holding Co.         1,208         62,454           Heartland Financial USA, Inc.         2,302         122,121           Heritage Commerce Corp.         3,151         51,928           Heritage Financial Corp.         1,649         50,459           Home BancShares, Inc.         4,549         103,763           Hope Bancorp, Inc.         6,725         122,328           Huntington Bancshares, Inc.         36,775         555,302           Iberiabank Corp.         1,889         147,342           Independent Bank Corp.         431         30,838           Investors Bancorp, Inc.         8,709         118,791           JPMorgan Chase & Co.         91,766         10,091,507			
Flushing Financial Corp.         1,093         29,467           FNB Corp.         16,567         222,826           FUIton Financial Corp.         7,230         128,333           German American Bancorp, Inc.         1,788         59,630           Glacier Bancorp, Inc.         3,292         126,347           Great Southern Bancorp, Inc.         2,189         109,341           Guaranty Bancshares, Inc.         2,100         69,951           Hancock Holding Co.         1,208         62,454           Heartland Financial USA, Inc.         2,302         122,121           Heritage Commerce Corp.         3,151         51,928           Heritage Financial Corp.         1,649         50,459           Home BancShares, Inc.         4,549         103,763           Hope Bancorp, Inc.         6,725         122,328           Huntington Bancshares, Inc.         36,775         555,302           Iberiabank Corp.         1,889         147,342           Independent Bank Corp.         431         30,838           Investors Bancorp, Inc.         8,709         118,791           JPMorgan Chase & Co.         91,766         10,091,507			
FNB Corp.       16,567       222,826         Fulton Financial Corp.       7,230       128,333         German American Bancorp, Inc.       1,788       59,630         Glacier Bancorp, Inc.       3,292       126,347         Great Southern Bancorp, Inc.       2,189       109,341         Guaranty Baneshares, Inc.       2,100       69,951         Hancock Holding Co.       1,208       62,454         Heartland Financial USA, Inc.       2,302       122,121         Heritage Commerce Corp.       3,151       51,928         Heritage Financial Corp.       1,649       50,459         Home BaneShares, Inc.       4,549       103,763         Hope Bancorp, Inc.       6,725       122,328         Huntington Baneshares, Inc.       36,775       555,302         Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507		•	,
Fulton Financial Corp.       7,230       128,333         German American Bancorp, Inc.       1,788       59,630         Glacier Bancorp, Inc.       3,292       126,347         Great Southern Bancorp, Inc.       2,189       109,341         Guaranty Bancshares, Inc.       2,100       69,951         Hancock Holding Co.       1,208       62,454         Hearland Financial USA, Inc.       2,302       122,121         Heritage Commerce Corp.       3,151       51,928         Heritage Financial Corp.       1,649       50,459         Home BancShares, Inc.       4,549       103,763         Hope Bancorp, Inc.       6,725       122,328         Huntington Bancshares, Inc.       36,775       555,302         Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507			
German American Bancorp, Inc.       1,788       59,630         Glacier Bancorp, Inc.       3,292       126,347         Great Southern Bancorp, Inc.       2,189       109,341         Guaranty Bancshares, Inc.       2,100       69,951         Hancock Holding Co.       1,208       62,454         Heartland Financial USA, Inc.       2,302       122,121         Heritage Commerce Corp.       3,151       51,928         Heritage Financial Corp.       1,649       50,459         Home BancShares, Inc.       4,549       103,763         Hope Bancorp, Inc.       6,725       122,328         Huntington Bancshares, Inc.       36,775       555,302         Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507			
Glacier Bancorp, Inc.       3,292       126,347         Great Southern Bancorp, Inc.       2,189       109,341         Guaranty Bancshares, Inc.       2,100       69,951         Hancock Holding Co.       1,208       62,454         Heartland Financial USA, Inc.       2,302       122,121         Heritage Commerce Corp.       3,151       51,928         Heritage Financial Corp.       1,649       50,459         Home BancShares, Inc.       4,549       103,763         Hope Bancorp, Inc.       6,725       122,328         Huntington Bancshares, Inc.       36,775       555,302         Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507			
Great Southern Bancorp, Inc.       2,189       109,341         Guaranty Bancshares, Inc.       2,100       69,951         Hancock Holding Co.       1,208       62,454         Heartland Financial USA, Inc.       2,302       122,121         Heritage Commerce Corp.       3,151       51,928         Heritage Financial Corp.       1,649       50,459         Home BancShares, Inc.       4,549       103,763         Hope Bancorp, Inc.       6,725       122,328         Huntington Bancshares, Inc.       36,775       555,302         Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507	1.		
Guaranty Bancshares, Inc.       2,100       69,951         Hancock Holding Co.       1,208       62,454         Heartland Financial USA, Inc.       2,302       122,121         Heritage Commerce Corp.       3,151       51,928         Heritage Financial Corp.       1,649       50,459         Home BancShares, Inc.       4,549       103,763         Hope Bancorp, Inc.       6,725       122,328         Huntington Bancshares, Inc.       36,775       555,302         Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507			
Hancock Holding Co.       1,208       62,454         Heartland Financial USA, Inc.       2,302       122,121         Heritage Commerce Corp.       3,151       51,928         Heritage Financial Corp.       1,649       50,459         Home BancShares, Inc.       4,549       103,763         Hope Bancorp, Inc.       6,725       122,328         Huntington Bancshares, Inc.       36,775       555,302         Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507			
Heartland Financial USA, Inc.       2,302       122,121         Heritage Commerce Corp.       3,151       51,928         Heritage Financial Corp.       1,649       50,459         Home BancShares, Inc.       4,549       103,763         Hope Bancorp, Inc.       6,725       122,328         Huntington Bancshares, Inc.       36,775       555,302         Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507			
Heritage Commerce Corp.       3,151       51,928         Heritage Financial Corp.       1,649       50,459         Home BancShares, Inc.       4,549       103,763         Hope Bancorp, Inc.       6,725       122,328         Huntington Bancshares, Inc.       36,775       555,302         Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507			
Heritage Financial Corp.       1,649       50,459         Home BancShares, Inc.       4,549       103,763         Hope Bancorp, Inc.       6,725       122,328         Huntington Bancshares, Inc.       36,775       555,302         Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507			
Home BancShares, Inc.       4,549       103,763         Hope Bancorp, Inc.       6,725       122,328         Huntington Bancshares, Inc.       36,775       555,302         Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507			
Hope Bancorp, Inc.       6,725       122,328         Huntington Bancshares, Inc.       36,775       555,302         Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507			
Huntington Baneshares, Inc.       36,775       555,302         Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507		*	
Iberiabank Corp.       1,889       147,342         Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507			
Independent Bank Corp.       431       30,838         Investors Bancorp, Inc.       8,709       118,791         JPMorgan Chase & Co.       91,766       10,091,507			
JPMorgan Chase & Co. 91,766 10,091,507			30,838
			118,791
KeyCorp 26,166 511,545			
	KeyCorp	26,166	511,545

See Notes to Financial Statements.

8 WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

March 31, 2018

Investments	Shares	Value
Lakeland Bancorp, Inc.	2,536	\$ 50,340
Lakeland Financial Corp.	1,592	73,598
M&T Bank Corp.	3,303	608,941
MainSource Financial Group, Inc.	1,458	59,268
MB Financial, Inc.	2,538	102,738
MBT Financial Corp.	3,423	36,797
Mercantile Bank Corp.	1,898	63,109
MutualFirst Financial, Inc.	1,681	60,936
National Bankshares, Inc.	1,530	68,927
Northrim BanCorp, Inc.	1,565	54,071
Norwood Financial Corp.	1,414	42,547
Old National Bancorp	7,353	124,266
PacWest Bancorp	7,465	369,741
Park National Corp.	1,073	111,334
People s United Financial, Inc.	14,734	274,936
PNC Financial Services Group, Inc. (The)	12,036	1,820,325
Premier Financial Bancorp, Inc.	3,804	70,792
Prosperity Bancshares, Inc.	2,198	159,641
RBB Bancorp	2,762	72,834
Regions Financial Corp.	26,702	496,123
Republic Bancorp, Inc. Class A	1,493	57,182
S&T Bancorp, Inc.	2,529	101,008
Sandy Spring Bancorp, Inc.	3,363	130,350
South State Corp.	802	68,411
Summit Financial Group, Inc.	1,797	44,943
SunTrust Banks, Inc.	13,339	907,586
Synovus Financial Corp.	2,689	134,289
TCF Financial Corp.	4,557	103,945
U.S. Bancorp	44,215	2,232,857
UMB Financial Corp.	1,508	109,164
Umpqua Holdings Corp.	10,388	222,407
United Bankshares, Inc.	6,128	216,012
Unity Bancorp, Inc.	1,817	39,974
Valley National Bancorp	13,989	174,303
Webster Financial Corp.	1,504	83,322
Wells Fargo & Co.	160,420	8,407,612
Zions Bancorp	1,992	105,038
Zions Bancorp	1,992	103,036
Total Banks		46,680,320
		40,000,320
Beverages 2.6% Brown-Forman Corp. Class A	4,058	216,413
	4,592	249,805
Brown-Forman Corp. Class B Coca-Cola Co. (The)		
Constellation Brands, Inc. Class A	172,442 1,980	7,489,156 451,281
·		
Dr. Pepper Snapple Group, Inc.	5,658	669,794
Molson Coors Brewing Co. Class B	4,945	372,507

Densi Co. Tec	49.465	£ 290 055
PepsiCo, Inc.	48,465	5,289,955
Total Beverages		14,738,911
Biotechnology 2.3%	50,000	5 502 625
AbbVie, Inc.	59,098	5,593,625
Amgen, Inc.	23,383	3,986,334
Gilead Sciences, Inc.	45,556	3,434,467
Total Biotechnology		13,014,426
Building Products 0.1%		
A.O. Smith Corp.	2,471	157,131
Fortune Brands Home & Security, Inc.	2,319	136,566
Lennox International, Inc.	648	132,432
Masco Corp.	4,892	197,832
Owens Corning	2,294	184,438
Total Building Products		808,399
Capital Markets 3.0%	4,091	605 222
Ameriprise Financial, Inc. Artisan Partners Asset Management, Inc. Class A	4,091 2,924	605,223 97,369
Bank of New York Mellon Corp. (The)	2,924	1,110,678
BGC Partners, Inc. Class A	18,288	245,974
BlackRock, Inc.	4,059	2,198,842
CBOE Global Markets, Inc.	1,547	176,513
Charles Schwab Corp. (The)	11,129	581,156
CME Group, Inc.	7,307	1,181,834
Cohen & Steers, Inc.	1,578	64,161
Eaton Vance Corp.	3,600	200,412
Evercore, Inc. Class A	1,147	100,018
FactSet Research Systems, Inc.	661	131,817
Federated Investors, Inc. Class B	4,607	153,874
Franklin Resources, Inc.	12,984	450,285
GAMCO Investors, Inc. Class A	2,922	72,553
Goldman Sachs Group, Inc. (The)	5,642	1,420,994
Intercontinental Exchange, Inc.	7,720	559,854
Legg Mason, Inc.	3,998	162,519
LPL Financial Holdings, Inc.	2,701	164,950
MarketAxess Holdings, Inc.	153	33,268
Moody s Corp.	2,844	458,737
Morgan Stanley	41,730	2,251,751
MSCI, Inc.	1,455	217,479
Nasdaq, Inc.	3,789	326,688
Northern Trust Corp.	4,701	484,814
Raymond James Financial, Inc.	2,275	203,408
S&P Global, Inc.	3,314	633,173
SEI Investments Co.	2,496	186,975
Silvercrest Asset Management Group, Inc. Class A	1,907	28,986
State Street Corp.	8,329	830,651
T. Rowe Price Group, Inc.	7,243	782,027
TD Ameritrade Holding Corp.	10,476	620,493
Virtu Financial, Inc. Class A <sup>(a)</sup>	6,294	207,702
Waddell & Reed Financial, Inc. Class A <sup>(a)</sup>	5,501	111,175
Total Capital Markets		17,056,353
Chemicals 2.1%		, ,
Air Products & Chemicals, Inc.	5,927	942,571
Albemarle Corp.	1,783	165,356
Ashland Global Holdings, Inc.	984	68,673
Cabot Corp.	2,140	119,241
Celanese Corp. Series A	3,045	305,140
CF Industries Holdings, Inc.	9,186	346,588
Chemours Co. (The)	1,468	71,506
Core Molding Technologies, Inc.	1,489	26,549
DowDuPont, Inc.	62,878	4,005,957

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (continued)

### WisdomTree U.S. Total Dividend Fund (DTD)

March 31, 2018

Investments	Shares	Value
Eastman Chemical Co.	4,476	\$ 472,576
Ecolab, Inc.	3,823	524,019
FMC Corp.	1,906	145,942
Hawkins, Inc.	1,595	56,064
Huntsman Corp.	6,896	201,708
International Flavors & Fragrances, Inc.	1,853	253,694
Kronos Worldwide, Inc.	4,195	94,807
Monsanto Co.	9,925	1,158,148
Mosaic Co. (The)	1,646	39,965
NewMarket Corp.	212	85,156
Olin Corp.	5,898	179,240
PPG Industries, Inc.	4,679	522,176
Praxair, Inc.	7,585	1,094,516
Quaker Chemical Corp.	195	28,885
Rayonier Advanced Materials, Inc.	2,476	53,160
RPM International, Inc.	3,857	183,863
Scotts Miracle-Gro Co. (The)	1,744	149,548
Sensient Technologies Corp.	1,256	88,649
Sherwin-Williams Co. (The)	1,138	446,233
Valhi, Inc.	10,601	64,242
Westlake Chemical Corp.	1,847	205,294
Commercial Services & Supplies 0.6%	1.050	25.154
Commercial Services & Supplies 0.6%		
ABM Industries, Inc.	1,050	35,154
Cintas Corp.	1,626	277,363
Covanta Holding Corp.	8,632	125,164
Deluxe Corp.	1,480	109,535
Healthcare Services Group, Inc.	2,597	112,917
HNI Corp.	3,039	109,677
KAR Auction Services, Inc.	5,033	272,789
LSC Communications, Inc.	4,808	83,900
McGrath RentCorp	968	51,972
Mobile Mini, Inc.	1,000	43,500
MSA Safety, Inc.	1,672	139,177
Pitney Bowes, Inc.	16,428	178,901
Republic Services, Inc.	9,017	597,196
Rollins, Inc.	3,694	188,505
RR Donnelley & Sons Co.	9,079	79,260
UniFirst Corp.	184	29,744
Waste Management, Inc.	11,479	965,613
Total Commercial Services & Supplies		3,400,367
Communications Equipment 1.5%		-,,-00.
Cisco Systems, Inc.	189,503	8,127,783
Juniper Networks, Inc.	6,618	161,016
vamper 1 terrority, me.	0,010	101,010

Moorals Solutions, Inc.   4,366   4977.31   2877.32   2877.33   2877.33   2877.33   2877.33   2877.33   2877.33   2877.33   2877.33   2877.33   2878.33			
Section   Sect			
Construction & Engineering 0.1%         3.9         4.00           Floot Coop.         3.248         8.58.58           Floot Coop.         3.248         8.58.58           KIR, Inc.         27.993         4.51.58           Total Construction & Engineering         27.993         1.00	PC-1ei, inc.	4,010	28,792
Construction & Engineering 0.1%         3.9         4.00           Floot Coop.         3.248         8.58.58           Floot Coop.         3.248         8.58.58           KIR, Inc.         27.993         4.51.58           Total Construction & Engineering         27.993         1.00	Total Communications Equipment		Q 777 221
MACON Group, Inc.   15.9   4.2048   18.5.81	* *		0,777,331
Floor Corp.		539	42 004
KIRR. Inc.         2,788         4,518           Total Construction & Engineering         272,993           Construction Materials 0.1%         866         142,208           Marin Marieta Macrials, Inc.         686         142,208           Valued Materials (Co.)         1,031         117,700           Consumer Finance         789         259,917           Consumer Finance         8,965         243,400           American Express Co.         15,006         1,427,44           Capital One Financial Corp.         9,879         96,606           Discover Financial Services         3,422         607,794           Synchrony Financial         15,238         510,939           Synchrony Financial         15,238         510,939           Synchrony Financial         15,238         510,939           Total Consumer Finance         3,996,927         3,996,927           Containers & Packaging         5,54         22,109         204,848           Synchrony Financial         15,14         36,033         34,848         14,343           Synchrony Financial         5,154         36,033         34,848         14,343         14,342         14,342         14,342         14,342         14,342         14,342	1.		,
Construction Materials (n)         686         14.2.08           Volcon Materials (n)         686         14.2.08           Volcon Materials (n)         25.9.17           Consumer Finance 0.7%         23.9.01           Ally Financial, Inc.         8.965         2.3.4.00           Commonical Lorge.         9.879         49.6606           Discover Financial Services         8.422         60.57.94           Navier Corp.         17.04         22.3.617           Notes, Inc. Class A         7.11         3.88.58           Symchrony Financial         8.72         60.55.2           Containers Fackaging         15.14         3.8.60.3           Symchrony Financial         1.51         3.80.03           Containers & Packaging         5.15         3.99.69.27           Total Consumer Finance         1.51         3.0.03           Containers & Packaging         5.98         2.10         2.20.00           Apart Group, Inc.         1.51         3.60.03         2.13         1.15         3.00.03         2.13         1.15         4.13.60         2.13         1.15         4.13.60         2.13         1.15         4.13.50         2.13.33         1.15         4.13.50         2.13.33         1.15 </td <td></td> <td></td> <td></td>			
Construction Materials (n)         686         14.2.08           Volcon Materials (n)         686         14.2.08           Volcon Materials (n)         25.9.17           Consumer Finance 0.7%         23.9.01           Ally Financial, Inc.         8.965         2.3.4.00           Commonical Lorge.         9.879         49.6606           Discover Financial Services         8.422         60.57.94           Navier Corp.         17.04         22.3.617           Notes, Inc. Class A         7.11         3.88.58           Symchrony Financial         8.72         60.55.2           Containers Fackaging         15.14         3.8.60.3           Symchrony Financial         1.51         3.80.03           Containers & Packaging         5.15         3.99.69.27           Total Consumer Finance         1.51         3.0.03           Containers & Packaging         5.98         2.10         2.20.00           Apart Group, Inc.         1.51         3.60.03         2.13         1.15         3.00.03         2.13         1.15         4.13.60         2.13         1.15         4.13.60         2.13         1.15         4.13.50         2.13.33         1.15         4.13.50         2.13.33         1.15 </td <td></td> <td></td> <td></td>			
Martin Marieta Materials	8 8		272,993
Valuen Materials Co.   1,031   117,709   117		494	142 200
Part   Concentration Materials			,
Consumer Finance         8,965         24,94,04           Ally Financial Ine.         8,965         24,97,74           American Express Co.         15,306         1,427,744           Capital One Financial Services         8,422         605,794           Discover Financial Services         17,044         223,815           Navient Corp.         17,041         38,816           Novel Corp.         17,41         38,816           Synchrony Financial         15,14         38,036           Total Consumer Finance         2,199         224,981           Ball Corp.         1,514         36,000           Ayer Demision Corp.         2,199         224,981           Ball Corp.         2,199         224,981           Bemis Co. Inc.         3,248         141,333           Genglie Packaging Holding Co.         3,54         141,333           Geri, Inc. Class A         2,135         111,54           Illementional Paper Co.         1,55         3,113,34           Mexicanging Holding Co.         1,55         3,113,34           Geri, Inc. Class A         2,13         11,55           Illementional Paper Co.         1,55         3,133           Mexicaging Proportion Agricaging Holding Co.	Vulcan Materials Co.	1,031	117,709
Ally Financial, Inc.	<b>Total Construction Materials</b>		259,917
American Express Co.         15,306         1,427,744           Obiscover Financial Corp.         9,879         946,606           Discover Financial Services         8,422         605,794           Neher, Inc. Class A         741         38,385           Synchrony Financial         15,238         510,930           Total Consumer Finance         3,996,927           Containers & Packaging         9,59         20,000           AptaGroup, Inc.         1,514         36,000           Ayers Demission Corp.         2,109         22,018           Ball Corp.         4,365         173,334           Bemis Co, Inc.         3,248         141,353           Graphic Packaging Holding Co.         8,764         134,252           Griefi, Inc. Class A         2,135         111,554           Griefi, Inc. Class A         1,355         173,348           Ball Corp.         4,365         18,343           Griefi, Inc. Class A         1,351         14,353           Griefi, Inc. Class A         1,352         134,352           Griefi, Inc. Class A         2,135         111,554           Initrational Service         1,052         38,437           Myers Industries Inc.         1,052	Consumer Finance 0.7%		
Capital One Financial Corp.         9,879         94,600           Discover Financial Services         8,422         605,794           Navient Corp.         17,044         223,617           Nelet Line Class A         741         38,836           Synchrony Financial         15,238         310,909           Total Consumer Finance         2,996,927         3,996,927           Containers & Packaging 0.5%         2,109         224,081           Aber Cypennison Corp.         4,365         173,334           Bernis Corp.         4,365         173,334           Bernis Corp.         4,365         173,334           Bernis Corp.         4,365         173,334           Bernis Corp.         4,365         173,334           Bernis Corp.         4,365         173,334           Bernis Corp.         4,365         173,334           Bernis Corp.         4,365         173,334           Bernis Corp.         4,365         173,334           Bernis Corp.         4,365         18,352           Gref, Inc. Class A         1,155         18,352           Gref, Inc. Class A         1,155         18,352           Gref, Inc. Class A         2,155         17,139	Ally Financial, Inc.	8,965	243,400
Discover Francial Services         8,422         60,794         223,617         Ned, 10, 20,619         223,617         Ned, 10, 20,619         223,617         Ned, 10, 20,619         223,617         Ned, 10, 20,619         23,90,927           Total Consumer Finance         3,996,927         3,906,927         Containers & Packaging 0.5%         1,514         3,000           Ayers Demission Corp.         2,109         22,438         1,630         3,248         1,435         173,348         1,135         <	American Express Co.	15,306	1,427,744
Navient Corp.		9,879	946,606
Nelne in. Člasa A         741         38,836           Synchrony Financial         15,28         510,930           Total Consumer Finance         3,966,927           Containers & Packaging         5.5%         3,000           AptaGroup, Inc.         1,514         315,000           Ball Corp.         4,365         173,334         141,353           Bemis Co., Inc.         3,248         141,353         111,554         173,334           Genif, Inc. Class A         2,15         111,554         31,334         114,352         111,554         31,334         114,352         31,135         111,554         31,334         114,352         31,135         31,215         31,215         31,215	Discover Financial Services	8,422	605,794
Synchrony Financial         15,238         510,308           Total Consumer Finance         3,996,927           Containers & Packaging 0.5%         1,514         136,003           Ayer Dennison Corp.         2,109         224,081           Ball Corp.         4,365         173,334           Benis Co., Inc.         3,248         141,353           Graphic Packaging Holding Co.         8,764         143,522           Greif, Inc. Class A         2,135         111,554           International Paper Co.         16,552         848,373           Myers Industries, Inc.         17,56         37,139           Packaging Corp. of America         2,990         336,973           Sealed Air Corp.         3,230         18,212           Sonce Products Co.         4,061         196,959           WestRock Co.         9,277         595,305           Total Container & Packaging         1,932         64,915           Distributors         1,932         64,915           Total Distributors         4,946         444,349           Pool Corp.         7,70         12,558           Weye Group, Inc.         7,851         199,494           Liberty Tax, Inc.         3,569         3,607	Navient Corp.	17,044	223,617
Total Consumer Finance         3,96,927           Containers & Packaging 0.5%         1,514         16,000           AplarGroup, Inc.         1,514         16,000           Ball Corp.         4,365         173,334           Bemis Co., Inc.         3,248         141,352           Greigl, Inc. Class A         2,135         111,552           Greigl, Inc. Class A         2,135         111,552           International Paper Co.         1,552         884,373           Myers Industries, Inc.         1,756         37,138           Packaging Corp. of America         2,90         33,697           Scaled Air Corp.         2,90         33,697           Scaled Air Corp.         2,00         33,697           Scaled Air Corp.         4,061         196,999           West Rock Co.         9,277         595,305           Total Containers & Packaging         3,09         33,097           Scaled Air Corp.         4,061         196,999           West Rock Co.         4,946         444,349           Pool Corp.         4,946         444,349           Pool Corp.         7,951         19,949           Bernation Earth Co.         4,946         14,949	Nelnet, Inc. Class A	741	38,836
Containers & Packaging 0.5%         1.514         1.600           Ayery Dennison Corp.         2,109         224,081           Ball Corp.         4,365         173,344           Bernis Co., Inc.         3,248         141,353           Graphic Packaging Holding Co.         8,764         134,527           Grief, Inc. Class A         2,135         111,554           International Paper Co.         16,552         884,373           Myers Industries, Inc.         1,756         37,139           Packaging Corp. of America         2,900         36,973           Scaled Air Corp.         3,230         118,212           Scaled Air Corp.         3,230         188,212           Scaled Air Corp.         3,00         189,959           West Rock Co.         9,277         595,305           Total Containers & Packaging         3,109,813           Distributors 0.1%         4,946         444,349           Pool Corp.         7,0         12,589           Total Distributors         1,932         64,915           Total Diversified Consumer Services 0.1%         7,851         194,94           Here Rough of the Consumer Services 0.1%         7,851         194,94	Synchrony Financial	15,238	510,930
Containers & Packaging 0.5%         1.514         1.30.00           Ayery Dennison Corp.         2,109         224,081           Ball Corp.         4.365         173.34           Bernis Co., Inc.         3,248         141,357           Graphic Packaging Holding Co.         8.764         134,527           Grief, Inc. Class A         2,135         111,555           International Paper Co.         16,552         884,373           Myers Industries, Inc.         1,756         37,173           Packaging Corp. of America         2,900         336,973           Sealed Air Corp.         3,230         138,212           Sonoco Products Co.         4,061         196,959           West Rock Co.         9,277         595,305           Total Containers & Packaging         3,109,813           Distributors         1,99         444,349           Pool Corp.         7,00         12,549           Weyce Group, Inc.         1,932         64,915           Total Distributors         1,932         64,915           Diversified Consumer Services 0.1%         7,851         194,94           H&R Block, Inc.         7,851         194,94           Liberty Tax, Inc.         3,569         36,04	Total Consumer Finance		3.996.927
Avery Dennison Corp.         24,08         243,65         173,334           Ball Corp.         4,365         173,334         187,334           Bemis Co., Inc.         3,248         14,355         Graphic Packaging Holding Co.         87,64         134,527         Greff, Inc. Class A         2,135         111,554         181,535         International Paper Co.         16,552         884,373         17,156         37,139         Packaging Corp. of America         2,990         336,973         138,212         Sonoco Products Co.         4,061         196,959         196,259         196,259         Sonoco Products Co.         4,061         196,959         9,277         595,305         Sonoco Products Co.         4,046         444,349         9,007         12,259         12,259         12,259         12,259         12,259         12,259         12,451         12,259         12,451         12,259         12,451         12,259         12,451         12,252         12,252         12,252         12,252         12,252         12,252         12,			- y- z <b>v</b> y- = 1
Ball Corp.         4,365         173,334           Bemis Co., Inc.         3,248         141,353           Greif, Inc. Class A         2,135         111,554           International Paper Co.         16,552         884,373           Myers Industries, Inc.         1,756         37,139           Packaging Corp. of America         2,990         336,973           Sealed Air Corp.         3,230         138,212           Sonoco Products Co.         4,061         196,959           WestRock Co.         9,277         595,305           Total Containers & Packaging         3,109,813           Distributors         7,00         2,40         4,44,349           Pool Corp.         770         112,589           Weyco Group, Inc.         1,932         64,915           Total Distributors         621,853           Diversified Consumer Services         1,932         64,915           Total Distributors         7,851         199,494           Liberty Tax, Inc.         3,569         36,047           Service Corp. International         5,126         193,455           Total Diversified Consumer Services         48,996           Diversified Timactal Services         9,9		1,514	136,003
Bemis Co, Inc.         3.248         141,333           Graphic Packaging Holding Co.         8.764         134,527           Greif, Inc. Class A         2,135         111,554           International Paper Co.         16,552         884,373           Myers Industries, Inc.         1,756         37,139           Packaging Corp. of America         2,990         336,973           Scaled Air Corp.         3,230         183,212           Sonco Products Co.         4,061         196,959           WestRock Co.         9,277         595,305           Total Containers & Packaging         3,109,813           Distributors 0.1%         9,277         12,589           Genuine Parts Co.         4,946         444,349           Pool Corp.         7,70         112,589           Weyo Group, Inc.         1,932         64,915           Total Distributors         1,932         64,915           Diversified Consumer Services         7,851         199,494           Laberty Tax, Inc.         3,569         36,047           Service Corp. International         5,126         193,455           Total Diversified Financial Services         48,996           Diversified Financial Services	Avery Dennison Corp.	2,109	224,081
Graphic Packaging Holding Co.         8.764         134,327           Grief, Inc. Class A         2,135         111,554           International Paper Co.         16,552         884,373           Myers Industries, Inc.         1,756         37,139           Packaging Copn of America         2,990         336,973           Sealed Air Corp.         3,230         138,212           Soncoc Products Co.         4,061         16,9659           WestRock Co.         9,277         595,305           Total Containers & Packaging         3,109,813           Distributors 0.1%         70         4,434           Genuine Parts Co.         4,946         44,434           Pool Corp.         770         112,589           Weye Group, Inc.         1,932         64,915           Total Distributors         61,853           Diversified Consumer Services         7,851         199,494           Liberty Tax, Inc.         3,569         36,047           Service Corp. International         5,126         193,455           Total Diversified Consumer Services         9         48,996           Diversified Telecommunication Services         9         4,946         41,5	Ball Corp.	4,365	173,334
Greif, Inc. Class A         2,135         111,554           International Paper Co.         16,552         884,373           Myers Industries, Inc.         1,756         37,139           Packaging Corp. of America         2,990         336,973           Scaled Air Corp.         3,230         188,212           Sonco Products Co.         4,061         196,959           WestRock Co.         9,277         595,305           Total Containers & Packaging         3,109,813           Distributors 0.1%         4,946         444,349           Genuine Parts Co.         4,946         444,349           Pool Corp.         770         112,589           Weyco Group, Inc.         1,932         64,915           Total Distributors         621,853           Total Distributors         7,851         199,494           Liberry Tax, Inc.         7,851         199,494           Liberry Tax, Inc.         7,851         199,494           Liberry Tax, Inc.         7,453         169,407           Diversified Consumer Services         428,96           Diversified Placeommunication Services         48,946           Diversified Telecommunications Holdings, Inc.         159,174         2,515,292 <td>Bemis Co., Inc.</td> <td>3,248</td> <td>141,353</td>	Bemis Co., Inc.	3,248	141,353
International Paper Co.         16,552         884,373           Myers Industries, Inc.         1,756         37,139           Packaging Corp. of America         2,990         336,973           Sealed Air Corp.         3,230         118,212           Sonoco Products Co.         4,061         196,959           WestRock Co.         9,277         595,305           Total Containers & Packaging         3,109,813           Distributors         4,946         444,349           Pool Corp.         770         112,589           Weyco Group, Inc.         1,932         64,915           Total Distributors         4,946         444,349           Weyco Group, Inc.         1,932         64,915           Total Distributors         7,851         19,494           Liberty Tax, Inc.         3,569         36,047           Service Corp. International         5,126         193,455           Total Diversified Consumer Services         48,996           Diversified Financial Services 0.0%         7,453         169,407           Ecucación National Corp.         7,453         169,407           Diversified Telecommunication Services 0.0%         48,064	Graphic Packaging Holding Co.	8,764	134,527
Myers Industries, Inc.         1,756         37,139           Sackaging Corp. of America         2,990         336,973           Scaled Air Corp.         3,230         138,212           Soncoe Products Co.         4,061         196,959           WestRock Co.         9,277         595,305           Total Containers & Packaging         3,109,813           Distributors 0.1%	Greif, Inc. Class A	2,135	111,554
Packaging Corp. of America         2,990         33,6373           Scaled Air Corp.         3,230         138,212           Sonoco Products Co.         4,061         196,959           WestRock Co.         9,277         595,305           Total Containers & Packaging         3,109,813           Distributors 0.1%           Genuine Parts Co.         4,946         444,349           Pool Corp.         770         112,589           Weyco Group, Inc.         1,932         64,915           Total Distributors         621,853           Diversified Consumer Services 0.1%         7,851         199,494           Liberty Tax, Inc.         3,569         36,047           Service Corp. International         5,126         193,455           Total Diversified Consumer Services         48,896           Diversified Financial Services         9,84           Diversified Financial Services         9,84           Diversified Telecommunication Services 4.9%         7,453         169,407           ATEXT, Inc.         48,064         14,547,482           ContaryLink, Inc.         15,197         2,615,229           Consolidated Communications Holdings, Inc.         2,886         125,25	International Paper Co.	16,552	884,373
Sealed Air Corp.         3,230         138,212           Sonoco Products Co.         4,061         196,959           WestRock Co.         9,277         595,305           Total Containers & Packaging         3,109,813           Distributors 0.1%	Myers Industries, Inc.	1,756	37,139
Sonoco Products Co.         4,061         196,959           WestRock Co.         9,277         595,305           Total Containers & Packaging         3,109,813           Distributors         0.1%	Packaging Corp. of America	2,990	336,973
WestRock Co.         9,277         595,305           Total Containers & Packaging         3,109,813           Distributors         0.1%         4,946         444,349           Pool Corp.         770         112,589         64,915           Weyce Group, Inc.         1,932         64,915           Total Distributors         621,853         100,000         1,932         64,915           Weyce Group, Inc.         7,851         199,494         1,949,40	Sealed Air Corp.	3,230	138,212
Total Containers & Packaging         3,109,813           Distributors 0.1%         4,946         444,349           Genuine Parts Co.         4,946         444,349           Pool Corp.         770         112,589           Weyee Group, Inc.         1,932         64,915           Total Distributors         621,853           Diversified Consumer Services 0.1%         7,851         199,494           Liberty Tax, Inc.         3,569         36,047           Service Corp. International         5,126         193,455           Total Diversified Consumer Services         428,996           Diversified Financial Services 0.0%         7,453         169,407           Leucadia National Corp.         7,453         169,407           Diversified Telecommunication Services 4.9%         408,064         14,547,482           Century Link, Inc.         408,064         14,547,482           Consolidated Communications Holdings, Inc.         2,886         125,252           Consolidated Communications Holdings, Inc.         23,488         11,213,216           Total Diversified Telecommunications Holdings, Inc.         234,488         11,213,216           Total Diversified Telecommunications Forces         28,635,647           Electric Utilities 3.2%         41,547,	Sonoco Products Co.	4,061	196,959
Distributors 0.1%         4,946         444,349           Pool Corp.         770         112,589           Weyco Group, Inc.         1,932         64,915           Total Distributors         621,853           Diversified Consumer Services 0.1%           H&R Block, Inc.         7,851         199,494           Liberty Tax, Inc.         3,569         36,047           Service Corp. International         5,126         193,455           Total Diversified Consumer Services         428,996           Diversified Financial Services 0.0%           Leucadia National Corp.         7,453         169,407           Diversified Telecommunication Services 4.9%           AT&T, Inc.         408,064         14,547,482           Century Link, Inc.         159,174         2,615,229           Cogent Communications Holdings, Inc.         2,886         125,225           Consolidated Communications Holdings, Inc.         234,488         11,213,216           Total Diversified Telecommunication Services         28,635,647           Electric Utilities 3.2%           Allerte Electric Williams Allertergy Corp.         8,613         351,927           Allertergy Corp. </td <td>WestRock Co.</td> <td>9,277</td> <td>595,305</td>	WestRock Co.	9,277	595,305
Distributors 0.1%         4,946         444,349           Pool Corp.         770         112,589           Weyco Group, Inc.         1,932         64,915           Total Distributors         621,853           Diversified Consumer Services 0.1%           H&R Block, Inc.         7,851         199,494           Liberty Tax, Inc.         3,569         36,047           Service Corp. International         5,126         193,455           Total Diversified Consumer Services         428,996           Diversified Financial Services 0.0%           Leucadia National Corp.         7,453         169,407           Diversified Telecommunication Services 4.9%           AT&T, Inc.         408,064         14,547,482           Century Link, Inc.         159,174         2,615,229           Cogent Communications Holdings, Inc.         2,886         125,225           Consolidated Communications Holdings, Inc.         234,488         11,213,216           Total Diversified Telecommunication Services         28,635,647           Electric Utilities 3.2%           Allerte Electric Williams Allertergy Corp.         8,613         351,927           Allertergy Corp. </td <td>Total Containers &amp; Packaging</td> <td></td> <td>3.109.813</td>	Total Containers & Packaging		3.109.813
Genuine Parts Co.         4,946         444,349           Pool Corp.         770         112,589           Weyco Group, Inc.         1,932         64,915           Total Distributors         621,853           Diversified Consumer Services 0.1%           H&R Block, Inc.         7,851         199,494           Liberty Tax, Inc.         3,569         36,047           Service Corp. International         5,126         193,455           Total Diversified Consumer Services         428,996           Diversified Financial Services 0.0%         3,453         169,407           Leucadia National Corp.         7,453         169,407           Diversified Telecommunication Services 4.9%         408,064         14,547,482           Century Link, Inc.         159,174         2,615,229           Cogent Communications Holdings, Inc.         2,886         125,252           Consolidated Communications Holdings, Inc.         2,886         125,252           Consolidated Communications Holdings, Inc.         234,488         11,213,216           Total Diversified Telecommunication Services         28,635,647           Electric Utilities 3.2%         2,545         183,876           Alliant Energy Corp.         8,613         351,			2,207,020
Pool Corp.         770         112,589           Weyco Group, Inc.         1,932         64,915           Total Distributors         621,853           Diversified Consumer Services 0.1%         7,851         199,494           Liberty Tax, Inc.         3,569         36,047           Service Corp. International         5,126         193,455           Total Diversified Consumer Services         428,996           Diversified Financial Services 0.0%         7,453         169,407           Eucacial National Corp.         7,453         169,407           Diversified Telecommunication Services 4.9%         48,064         14,547,482           Century Link, Inc.         408,064         14,547,482           Century Link, Inc.         2,886         125,252           Consolidated Communications Holdings, Inc.         2,886         125,252           Consolidated Communications Holdings, Inc.         234,488         11,213,216           Total Diversified Telecommunication Services         28,635,647           Electric Utilities 3.2%         48,613         351,927           Alliant Energy Corp.         8,613         351,927           American Electric Power Co., Inc.         20,149         1,382,020		4.946	444.349
Weyco Group, Inc.       1,932       64,915         Total Distributors       621,853         Diversified Consumer Services 0.1%       7,851       199,494         Liberty Tax, Inc.       3,569       36,047         Service Corp. International       5,126       193,455         Total Diversified Consumer Services       428,996         Diversified Financial Services 0.0%       7,453       169,407         Leucadia National Corp.       7,453       169,407         Diversified Telecommunication Services 4.9%       408,064       14,547,482         CenturyLink, Inc.       159,174       2,615,229         Cogent Communications Holdings, Inc.       159,174       2,615,229         Cogent Communications Holdings, Inc.       2,886       125,252         Consolidated Communications Holdings, Inc.       234,488       11,213,216         Total Diversified Telecommunication Services       28,635,647         Electric Utilities 3.2%       351,927         Alliant Energy Corp.       8,613       351,927         American Electric Power Co., Inc.       20,149       1,382,020		· · · · · · · · · · · · · · · · · · ·	,
Diversified Consumer Services 0.1%           H&R Block, Inc.         7,851         199,494           Liberty Tax, Inc.         3,569         36,047           Service Corp. International         5,126         193,455           Total Diversified Consumer Services         428,996           Diversified Financial Services 0.0%         7,453         169,407           Leucadia National Corp.         7,453         169,407           Diversified Telecommunication Services 4.9%         408,064         14,547,482           Century Link, Inc.         408,064         14,547,482           Cogent Communications Holdings, Inc.         2,886         125,252           Consolidated Communications Holdings, Inc.         12,269         134,468           Verizon Communications, Inc.         234,488         11,213,216           Total Diversified Telecommunication Services         28,635,647           Electric Utilities 3.2%         2         25,45         183,876           ALLETE, Inc.         2,545         183,876           Alliant Energy Corp.         8,613         351,927           American Electric Power Co., Inc.         20,149         1,382,020			
Diversified Consumer Services 0.1%           H&R Block, Inc.         7,851         199,494           Liberty Tax, Inc.         3,569         36,047           Service Corp. International         5,126         193,455           Total Diversified Consumer Services         428,996           Diversified Financial Services 0.0%         7,453         169,407           Leucadia National Corp.         7,453         169,407           Diversified Telecommunication Services 4.9%         408,064         14,547,482           Century Link, Inc.         408,064         14,547,482           Cogent Communications Holdings, Inc.         2,886         125,252           Consolidated Communications Holdings, Inc.         12,269         134,468           Verizon Communications, Inc.         234,488         11,213,216           Total Diversified Telecommunication Services         28,635,647           Electric Utilities 3.2%         2         25,45         183,876           ALLETE, Inc.         2,545         183,876           Alliant Energy Corp.         8,613         351,927           American Electric Power Co., Inc.         20,149         1,382,020			
H&R Block, Inc.       7,851       199,494         Liberty Tax, Inc.       3,569       36,047         Service Corp. International       5,126       193,455         Total Diversified Consumer Services       428,996         Diversified Financial Services 0.0%         Leucadia National Corp.       7,453       169,407         Diversified Telecommunication Services 4.9%         AT&T, Inc.       408,064       14,547,482         Century Link, Inc.       159,174       2,615,229         Cogent Communications Holdings, Inc.       2,886       125,252         Consolidated Communications Holdings, Inc.       12,269       134,468         Verizon Communications, Inc.       234,488       11,213,216         Total Diversified Telecommunication Services       28,635,647         Electric Utilities 3.2%         ALLETE, Inc.       2,545       183,876         Alliant Energy Corp.       8,613       351,927         American Electric Power Co., Inc.       20,149       1,382,020			621,853
Liberty Tax, Inc.       3,569       36,047         Service Corp. International       5,126       193,455         Total Diversified Consumer Services       428,996         Diversified Financial Services 0.0%       7,453       169,407         Leucadia National Corp.       7,453       169,407         Diversified Telecommunication Services 4.9%         AT&T, Inc.       408,064       14,547,482         CenturyLink, Inc.       159,174       2,615,229         Cogent Communications Holdings, Inc.       2,886       125,252         Consolidated Communications Holdings, Inc.       12,269       134,468         Verizon Communications, Inc.       234,488       11,213,216         Total Diversified Telecommunication Services       28,635,647         Electric Utilities 3.2%       ALLETE, Inc.       2,545       183,876         Alliant Energy Corp.       8,613       351,927         American Electric Power Co., Inc.       20,149       1,382,020		7 851	199 494
Service Corp. International         5,126         193,455           Total Diversified Consumer Services         428,996           Diversified Financial Services 0.0%         7,453         169,407           Diversified Telecommunication Services 4.9%         408,064         14,547,482           Century Link, Inc.         49,174         2,615,229           Cogent Communications Holdings, Inc.         2,886         125,252           Consolidated Communications Holdings, Inc.         12,269         134,468           Verizon Communications, Inc.         234,488         11,213,216           Total Diversified Telecommunication Services         28,635,647           Electric Utilities 3.2%         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         6         1         2         5         4         8         6         1         2         5         4         8         6         1         2         5         4         8         6         1         2         5         4         8         6         1         2         5         4         8         6         2         5         4         8			
Diversified Financial Services 0.0%           Leucadia National Corp.         7,453         169,407           Diversified Telecommunication Services 4.9%         408,064         14,547,482           AT&T, Inc.         408,064         14,547,482           CenturyLink, Inc.         159,174         2,615,229           Cogent Communications Holdings, Inc.         2,886         125,252           Consolidated Communications Holdings, Inc.         12,269         134,468           Verizon Communications, Inc.         234,488         11,213,216           Total Diversified Telecommunication Services         28,635,647           Electric Utilities 3.2%         2,545         183,876           ALLETE, Inc.         2,545         183,876           Alliant Energy Corp.         8,613         351,927           American Electric Power Co., Inc.         20,149         1,382,020			
Diversified Financial Services 0.0%           Leucadia National Corp.         7,453         169,407           Diversified Telecommunication Services 4.9%         408,064         14,547,482           AT&T, Inc.         408,064         14,547,482           CenturyLink, Inc.         159,174         2,615,229           Cogent Communications Holdings, Inc.         2,886         125,252           Consolidated Communications Holdings, Inc.         12,269         134,468           Verizon Communications, Inc.         234,488         11,213,216           Total Diversified Telecommunication Services         28,635,647           Electric Utilities 3.2%         2,545         183,876           ALLETE, Inc.         2,545         183,876           Alliant Energy Corp.         8,613         351,927           American Electric Power Co., Inc.         20,149         1,382,020	The LDI Common C		420.007
Leucadia National Corp.       7,453       169,407         Diversified Telecommunication Services       4.9%       408,064       14,547,482         AT&T, Inc.       408,064       14,547,482       CenturyLink, Inc.       159,174       2,615,229         Cogent Communications Holdings, Inc.       2,886       125,252       125,252       Consolidated Communications Holdings, Inc.       12,269       134,468       Verizon Communications, Inc.       234,488       11,213,216         Total Diversified Telecommunication Services       28,635,647         Electric Utilities       3.2%         ALLETE, Inc.       2,545       183,876         Alliant Energy Corp.       8,613       351,927         American Electric Power Co., Inc.       20,149       1,382,020			428,996
Diversified Telecommunication Services 4.9%         AT&T, Inc.       408,064       14,547,482         CenturyLink, Inc.       159,174       2,615,229         Cogent Communications Holdings, Inc.       2,886       125,252         Consolidated Communications Holdings, Inc.       12,269       134,468         Verizon Communications, Inc.       234,488       11,213,216         Total Diversified Telecommunication Services       28,635,647         Electric Utilities 3.2%       3.2%         ALLETE, Inc.       2,545       183,876         Alliant Energy Corp.       8,613       351,927         American Electric Power Co., Inc.       20,149       1,382,020		7 453	169.407
AT&T, Inc.       408,064       14,547,482         CenturyLink, Inc.       159,174       2,615,229         Cogent Communications Holdings, Inc.       2,886       125,252         Consolidated Communications Holdings, Inc.       12,269       134,468         Verizon Communications, Inc.       234,488       11,213,216         Total Diversified Telecommunication Services       28,635,647         Electric Utilities 3.2%       3.2%         ALLETE, Inc.       2,545       183,876         Alliant Energy Corp.       8,613       351,927         American Electric Power Co., Inc.       20,149       1,382,020		7,700	102,407
Century Link, Inc.       159,174       2,615,229         Cogent Communications Holdings, Inc.       2,886       125,252         Consolidated Communications Holdings, Inc.       12,269       134,468         Verizon Communications, Inc.       234,488       11,213,216         Total Diversified Telecommunication Services       28,635,647         Electric Utilities 3.2%       3.2%         ALLETE, Inc.       2,545       183,876         Alliant Energy Corp.       8,613       351,927         American Electric Power Co., Inc.       20,149       1,382,020		408 064	14.547.482
Cogent Communications Holdings, Inc.         2,886         125,252           Consolidated Communications Holdings, Inc.         12,269         134,468           Verizon Communications, Inc.         234,488         11,213,216           Total Diversified Telecommunication Services         28,635,647           Electric Utilities 3.2%         3.2%           ALLETE, Inc.         2,545         183,876           Alliant Energy Corp.         8,613         351,927           American Electric Power Co., Inc.         20,149         1,382,020		•	
Consolidated Communications Holdings, Inc.         12,269         134,468           Verizon Communications, Inc.         234,488         11,213,216           Total Diversified Telecommunication Services         28,635,647           Electric Utilities 3.2%         3.2%           ALLETE, Inc.         2,545         183,876           Alliant Energy Corp.         8,613         351,927           American Electric Power Co., Inc.         20,149         1,382,020			
Verizon Communications, Inc.         234,488         11,213,216           Total Diversified Telecommunication Services         28,635,647           Electric Utilities 3.2%         3.2 %           ALLETE, Inc.         2,545         183,876           Alliant Energy Corp.         8,613         351,927           American Electric Power Co., Inc.         20,149         1,382,020		·	
Electric Utilities         3.2%           ALLETE, Inc.         2,545         183,876           Alliant Energy Corp.         8,613         351,927           American Electric Power Co., Inc.         20,149         1,382,020			
Electric Utilities         3.2%           ALLETE, Inc.         2,545         183,876           Alliant Energy Corp.         8,613         351,927           American Electric Power Co., Inc.         20,149         1,382,020	Total Diversified Telecommunication Services		28 625 6A7
ALLETE, Inc.       2,545       183,876         Alliant Energy Corp.       8,613       351,927         American Electric Power Co., Inc.       20,149       1,382,020			20,033,047
Alliant Energy Corp.       8,613       351,927         American Electric Power Co., Inc.       20,149       1,382,020		2 545	183 876
American Electric Power Co., Inc. 20,149 1,382,020			
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See Notes to Financial Statements.

90 WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

March 31, 2018

Investments	Shares	Value
Duke Energy Corp.	34,271	\$ 2,654,974
Edison International	11,793	750,742
El Paso Electric Co.	2,487	126,837
Entergy Corp.	8,515	670,812
Eversource Energy	11,751	692,369
Exelon Corp.	38,232	1,491,430
FirstEnergy Corp.	22,968	781,142
Great Plains Energy, Inc.	9,922	315,420
Hawaiian Electric Industries, Inc.	4,807	165,265
IDACORP, Inc.	2,128	187,839
NextEra Energy, Inc.	14,870	2,428,717
OGE Energy Corp.	8,334	273,105
Otter Tail Corp.	2,945	127,666
Pinnacle West Capital Corp.	4,273	340,985
PNM Resources, Inc.	3,755	143,629
Portland General Electric Co.	3,185	129,024
PPL Corp.	37,523	1,061,526
Southern Co. (The)	55,665	2,485,999
Westar Energy, Inc.	4,708	247,594
Xcel Energy, Inc.	18,345	834,331
Total Electric Utilities		18,577,108
Electrical Equipment 0.4%		
AMETEK, Inc.	2,165	164,475
Emerson Electric Co.	22,612	1,544,399
General Cable Corp.	2,775	82,140
Hubbell, Inc.	1,787	217,621
Rockwell Automation, Inc.	3,179	553,782
Total Electrical Equipment		2,562,417
Electronic Equipment, Instruments & Components 0.4%		2,302,417
Amphenol Corp. Class A	3,607	310,671
Avnet, Inc.	2,274	94,962
AVX Corp.	7,591	125,631
CDW Corp.	2,278	160,166
Corning, Inc.	22,736	633,880
Daktronics, Inc.	6,651	58,595
FLIR Systems, Inc.	3,024	151,230
Jabil, Inc.	4,047	116,270
Littelfuse, Inc.	152	31,644
Methode Electronics, Inc.	710	27,761
MTS Systems Corp.	1,139	58,829
National Instruments Corp.	4,216	213,203
Park Electrochemical Corp.	3,022	50,891
i aik Electroeneniicai Corp.	3,022	50,071

Total Electronic Equipment, Instruments & Components Energy Equipment & Services 0.3%		2,033,733
Archrock, Inc.	7,294	63,822
Baker Hughes Co.	13,918	386,503
Halliburton Co.	18,365	862,053
Helmerich & Payne, Inc.	6,816	453,673
Total Energy Equipment & Services		1,766,051
Equity Real Estate Investment Trusts (REITs) 7.9%		, ,
Acadia Realty Trust	6,539	160,859
Alexander s, Inc.	223	85,014
Alexandria Real Estate Equities, Inc.	2,804	350,192
American Assets Trust, Inc.	2,815	94,049
American Campus Communities, Inc.	7,469	288,453
American Homes 4 Rent Class A	5,048	101,364
American Tower Corp.	10,104	1,468,515
Apartment Investment & Management Co. Class A	5,699	232,234
Apple Hospitality REIT, Inc.	17,870	313,976
AvalonBay Communities, Inc.	4,972	817,695
Boston Properties, Inc.	4,354	536,500
Brandywine Realty Trust	8,834	140,284
Brixmor Property Group, Inc.	26,599	405,635
Camden Property Trust	3,743	315,086
CBL & Associates Properties, Inc.(a)	35,606	148,477
Chesapeake Lodging Trust	4,074	113,298
Colony NorthStar, Inc. Class A	65,912	370,425
Columbia Property Trust, Inc.	5,924	121,205
Community Healthcare Trust, Inc.	3,622	93,230
CoreCivic, Inc.	11,612	226,666
CoreSite Realty Corp.	1,252	125,526
Corporate Office Properties Trust	5,445	140,644
Cousins Properties, Inc.	15,419	133,837
Crown Castle International Corp.	19,038	2,086,755
CubeSmart	7,147	201,545
CyrusOne, Inc.	3,552	181,898
DCT Industrial Trust, Inc.	3,325	187,331
DDR Corp.	55,129	404,096
DiamondRock Hospitality Co.	14,195	148,196
Digital Realty Trust, Inc.	8,824	929,873
Douglas Emmett, Inc.	5,134	188,726
Duke Realty Corp.	12,759	337,858
EastGroup Properties, Inc.	1,989	164,411
Education Realty Trust, Inc.	5,142	168,401
EPR Properties	5,403	299,326
Equinix, Inc.	1,577	659,407
Equity LifeStyle Properties, Inc.	2,692	236,277
Equity Residential	13,460	829,405
Essex Property Trust, Inc.	2,157	519,147
Extra Space Storage, Inc.	6,017	525,645
Federal Realty Investment Trust	2,685	311,755
First Industrial Realty Trust, Inc.	4,350	127,151
Forest City Realty Trust, Inc. Class A Franklin Street Properties Corp.	6,924	140,280
1 1	18,976	159,588
Gaming and Leisure Properties, Inc.	17,907	599,347
GEO Group, Inc. (The)	11,326	231,843
GGP, Inc.	44,437	909,181
Global Net Lease, Inc.	11,196	188,988
Government Properties Income Trust	12,626	172,471
Gramercy Property Trust	10,715	232,837
HCP, Inc.	33,204	771,329
Healthcare Realty Trust, Inc.	5,380	149,080
Healthcare Trust of America, Inc. Class A	8,102	214,298
Highwoods Properties, Inc.	4,233	185,490 357,319
Hospitality Properties Trust	14,101	

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

March 31, 2018

Hudson Pacific Properties, Inc.         5,810         \$ 188,999           Investors Real Estate Trust         23,238         120,605           Invitation Homes, Inc.         6,855         155,500           Iron Mountain, Inc.         19,064         626,443           IBG SMITH Properties         3,662         123,446           Kilroy Realty Corp.         2,437         172,930           Kime Realty Group Trust         10,445         159,077           Lamar Advertising Co. Class A         4,509         287,043           LaSalle Hotel Properties         10,204         296,018           Lexington Realty Trust         8,581         340,923           Life Storage, Inc.         3,051         254,820           LTC Properties, Inc.         2,833         107,654           Macerich Co. (The)         8,067         451,913           Mack-Cali Realty Corp.         6,938         115,934           Medical Properties Trust, Inc.         31,978         415,714           Mid-America Apartment Communities, Inc.         4,169         380,380
Invitation Homes, Inc.       6,855       156,500         Iron Mountain, Inc.       19,064       626,443         JBG SMITH Properties       3,662       123,446         Kilroy Realty Corp.       2,437       172,930         Kimco Realty Corp.       35,517       511,445         Kite Realty Group Trust       10,445       159,077         Lamar Advertising Co. Class A       4,509       287,043         LaSalle Hotel Properties       10,204       296,018         Lexington Realty Trust       22,971       180,782         Liberty Property Trust       8,581       340,923         Life Storage, Inc.       3,051       254,820         LTC Properties, Inc.       2,833       107,654         Macerich Co. (The)       8,067       451,913         Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
Iron Mountain, Inc.       19,064       626,443         JBG SMITH Properties       3,662       123,446         Kilroy Realty Corp.       2,437       172,930         Kimco Realty Corp.       35,517       511,445         Kite Realty Group Trust       10,445       159,077         Lamar Advertising Co. Class A       4,509       287,043         LaSalle Hotel Properties       10,204       296,018         Lexington Realty Trust       22,971       180,782         Liberty Property Trust       8,581       340,923         Life Storage, Inc.       3,051       254,820         LTC Properties, Inc.       2,833       107,654         Macerich Co. (The)       8,067       451,913         Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
JBG SMITH Properties       3,662       123,446         Kilroy Realty Corp.       2,437       172,930         Kimco Realty Corp.       35,517       511,445         Kite Realty Group Trust       10,445       159,077         Lamar Advertising Co. Class A       4,509       287,043         LaSalle Hotel Properties       10,204       296,018         Lexington Realty Trust       22,971       180,782         Liberty Property Trust       8,581       340,923         Life Storage, Inc.       3,051       254,820         LTC Properties, Inc.       2,833       107,654         Macerich Co. (The)       8,067       451,913         Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
Kilroy Realty Corp.       2,437       172,930         Kimco Realty Corp.       35,517       511,445         Kite Realty Group Trust       10,445       159,077         Lamar Advertising Co. Class A       4,509       287,043         LaSalle Hotel Properties       10,204       296,018         Lexington Realty Trust       22,971       180,782         Liberty Property Trust       8,581       340,923         Life Storage, Inc.       3,051       254,820         LTC Properties, Inc.       2,833       107,654         Macerich Co. (The)       8,067       451,913         Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
Kimco Realty Corp.       35,517       511,445         Kite Realty Group Trust       10,445       159,077         Lamar Advertising Co. Class A       4,509       287,043         LaSalle Hotel Properties       10,204       296,018         Lexington Realty Trust       22,971       180,782         Liberty Property Trust       8,581       340,923         Life Storage, Inc.       3,051       254,820         LTC Properties, Inc.       2,833       107,654         Macerich Co. (The)       8,067       451,913         Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
Kite Realty Group Trust       10,445       159,077         Lamar Advertising Co. Class A       4,509       287,043         LaSalle Hotel Properties       10,204       296,018         Lexington Realty Trust       22,971       180,782         Liberty Property Trust       8,581       340,923         Life Storage, Inc.       3,051       254,820         LTC Properties, Inc.       2,833       107,654         Macerich Co. (The)       8,067       451,913         Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
Lamar Advertising Co. Class A       4,509       287,043         LaSalle Hotel Properties       10,204       296,018         Lexington Realty Trust       22,971       180,782         Liberty Property Trust       8,581       340,923         Life Storage, Inc.       3,051       254,820         LTC Properties, Inc.       2,833       107,654         Macerich Co. (The)       8,067       451,913         Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
LaSalle Hotel Properties       10,204       296,018         Lexington Realty Trust       22,971       180,782         Liberty Property Trust       8,581       340,923         Life Storage, Inc.       3,051       254,820         LTC Properties, Inc.       2,833       107,654         Macerich Co. (The)       8,067       451,913         Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
Lexington Realty Trust       22,971       180,782         Liberty Property Trust       8,581       340,923         Life Storage, Inc.       3,051       254,820         LTC Properties, Inc.       2,833       107,654         Macerich Co. (The)       8,067       451,913         Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
Liberty Property Trust       8,581       340,923         Life Storage, Inc.       3,051       254,820         LTC Properties, Inc.       2,833       107,654         Macerich Co. (The)       8,067       451,913         Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
Life Storage, Inc.       3,051       254,820         LTC Properties, Inc.       2,833       107,654         Macerich Co. (The)       8,067       451,913         Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
LTC Properties, Inc.       2,833       107,654         Macerich Co. (The)       8,067       451,913         Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
Macerich Co. (The)       8,067       451,913         Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
Mack-Cali Realty Corp.       6,938       115,934         Medical Properties Trust, Inc.       31,978       415,714         Mid-America Apartment Communities, Inc.       4,169       380,380
Medical Properties Trust, Inc.         31,978         415,714           Mid-America Apartment Communities, Inc.         4,169         380,380
Mid-America Apartment Communities, Inc. 4,169 380,380
Monmouth Real Estate Investment Corp. 6,523 98,106
National Health Investors, Inc. 2,449 164,793
National Retail Properties, Inc. 8,450 331,747
Omega Healthcare Investors, Inc. <sup>(a)</sup> 23,806 643,714
One Liberty Properties, Inc. 4,892 108,113
Outfront Media, Inc. 11,811 221,338
Paramount Group, Inc. 10,714 152,567
Park Hotels & Resorts, Inc. 15,778 426,322
Pebblebrook Hotel Trust 4,440 152,514
Pennsylvania Real Estate Investment Trust <sup>(a)</sup> 12,487 120,500
Physicians Realty Trust 11,858 184,629
Piedmont Office Realty Trust, Inc. Class A 9,222 162,215
PotlatchDeltic Corp. 2,511 130,698
Prologis, Inc. 19,029 1,198,637
PS Business Parks, Inc. 1,202 135,874
Public Storage 7,827 1,568,453
QTS Realty Trust, Inc. Class A 1,875 67,913
Ramco-Gershenson Properties Trust 9,484 117,222
Rayonier, Inc. 5,487 193,033
Realty Income Corp. 15,166 784,537
Regency Centers Corp. 6,295 371,279
Retail Opportunity Investments Corp. 7,266 128,390
Retail Properties of America, Inc. Class A 17,327 202,033
Rexford Industrial Realty, Inc. 967 27,840
RLJ Lodging Trust 14,781 287,343
Ryman Hospitality Properties, Inc. 2,874 222,591
Sabra Health Care REIT, Inc. 22,890 404,009
Safety Income & Growth, Inc.(a) 5,384 86,090

Select Income REIT	10,381	202,222
Senior Housing Properties Trust	23,198	363,281
Simon Property Group, Inc.	17,487	2,699,118
SL Green Realty Corp.	3,918	379,380
Spirit Realty Capital, Inc.	52,560	407,866
STAG Industrial, Inc.	6,133	146,701
STORE Capital Corp.	10,851	269,322
	7,886	
Summit Hotel Properties, Inc.		107,328
Sun Communities, Inc.	3,091	282,425
Sunstone Hotel Investors, Inc.	2,724	41,459
Tanger Factory Outlet Centers, Inc.(a)	8,666	190,652
Taubman Centers, Inc.	3,740	212,843
UDR, Inc.	10,673	380,172
Uniti Group, Inc.(a)	25,804	419,315
Urban Edge Properties	6,223	132,861
Ventas, Inc.	20,950	1,037,653
VEREIT, Inc.	86,035	598,804
Vornado Realty Trust	7,441	500,779
W.P. Carey, Inc.	7,078	438,765
Washington Prime Group, Inc.	37,698	251,446
Washington Real Estate Investment Trust	4,594	125,416
Weingarten Realty Investors	8,204	230,368
Welltower, Inc.		1,288,413
	23,671	
Weyerhaeuser Co.	32,933	1,152,655
Xenia Hotels & Resorts, Inc.	7,934	156,458
Total Equity Real Estate Investment Trusts (REITs)		45,856,200
Food & Staples Retailing 2.3%		
Casey s General Stores, Inc.	448	49,177
Costco Wholesale Corp.	5,716	1,077,066
CVS Health Corp.	34,592	2,151,968
Kroger Co. (The)	20,679	495,055
Sysco Corp.	15,700	941,372
Walgreens Boots Alliance, Inc.	27,442	1,796,628
Walmart, Inc.	78,543	6,987,971
Weis Markets, Inc.	1,402	57,454
wels Markets, Inc.	1,402	37,434
Total Food & Staples Retailing		13,556,691
Food Products 2.0%		
Alico, Inc.	921	25,051
Archer-Daniels-Midland Co.	21,608	937,139
B&G Foods, Inc. <sup>(a)</sup>	4,765	112,930
Calavo Growers, Inc.	416	38,355
Campbell Soup Co.	10,827	468,917
Conagra Brands, Inc.	11,485	423,567
Dean Foods Co.	6,525	56,245
Flowers Foods, Inc.	8,445	184,608
General Mills, Inc.	24,744	1,114,965
Hershey Co. (The)	4,460	441,362
Hormel Foods Corp. (a)	13,647	468,365
Ingredion, Inc.	1,538	198,279
J&J Snack Foods Corp.	198	27,039
J.M. Smucker Co. (The)	3,805	471,858
· · ·		
John B. Sanfilippo & Son, Inc.	712	41,203
Kellogg Co.	14,040	912,740
Kraft Heinz Co. (The)	48,509	3,021,626
Lamb Weston Holdings, Inc.	1,708	99,440
Lancaster Colony Corp.	777	95,680
McCormick & Co., Inc. Non-Voting Shares	3,622	385,345
Mondelez International, Inc. Class A	38,052	1,587,910
Pinnacle Foods, Inc.	3,461	187,240
Tyson Foods, Inc. Class A	4,900	358,631

See Notes to Financial Statements.

11,658,495

**Total Food Products** 

92 WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

**Total Health Care Providers & Services** 

Hotels, Restaurants & Leisure 2.3%

### WisdomTree U.S. Total Dividend Fund (DTD)

March 31, 2018

Investments	Shares	Value
Gas Utilities 0.3%		
Atmos Energy Corp.	2,924	\$ 246,318
National Fuel Gas Co.	2,931	150,800
New Jersey Resources Corp.	2,374	95,197
Northwest Natural Gas Co.	1,992	114,839
ONE Gas, Inc.	1,658	109,461
South Jersey Industries, Inc.	3,864	108,810
Southwest Gas Holdings, Inc.	1,023	69,186
Spire, Inc.	2,168	156,747
UGI Corp.	4,158	184,698
WGL Holdings, Inc.	2,143	179,262
The Local William		4 44 7 24 0
Total Gas Utilities		1,415,318
Health Care Equipment & Supplies 1.1%	001	(2.620
Abaxis, Inc.	901	63,629
Abbott Laboratories	42,131	2,524,489
Analogic Corp.	548	52,553
Baxter International, Inc.	6,921	450,142
Becton, Dickinson and Co.	4,088	885,870
Danaher Corp.	5,007	490,235
Dentsply Sirona, Inc.	886	44,575
Meridian Bioscience, Inc.	4,351	61,784
ResMed, Inc.	3,297	324,656
Stryker Corp.	5,269	847,887
Teleflex, Inc.	404	103,012
Zimmer Biomet Holdings, Inc.	1,941	211,647
Total Health Care Equipment & Supplies		6,060,479
Health Care Providers & Services 1.3%		3,000,111
Aetna, Inc.	4,214	712,166
AmerisourceBergen Corp.	4,431	381,997
Anthem, Inc.	4,247	933,066
Cardinal Health, Inc.	12,246	767,579
Chemed Corp.	195	53,208
Encompass Health Corp.	2,951	168,709
Humana, Inc.	1,074	288,723
McKesson Corp.	2,405	338,792
Owens & Minor, Inc.	5,475	85,136
Patterson Cos., Inc.	3,091	68,713
Psychemedics Corp.	1,454	30,069
Quest Diagnostics, Inc.	3,236	324,571
UnitedHealth Group, Inc.	16,272	3,482,208
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7,634,937

Aramark	3,440	136,086
Brinker International, Inc.(a)	2,894	104,473
Choice Hotels International, Inc.	1,229	98,504
Churchill Downs, Inc.	271	66,138
· · · · · · · · · · · · · · · · · · ·		
Cracker Barrel Old Country Store, Inc.(a)	791	125,927
Darden Restaurants, Inc.	4,298	366,405
Dine Brands Global, Inc.	2,450	160,671
Domino s Pizza, Inc.	594	138,735
Dunkin Brands Group, Inc.	2,468	147,315
Hilton Worldwide Holdings, Inc.	4,112	323,861
· ·		
ILG, Inc.	5,142	159,968
Jack in the Box, Inc.	338	28,842
Las Vegas Sands Corp.	41,236	2,964,868
Marcus Corp. (The)	1,075	32,626
Marriott International, Inc. Class A	5,390	732,932
McDonald s Corp.	23,686	3,704,017
•	•	
MGM Resorts International	7,719	270,319
Ruth s Hospitality Group, Inc.	1,393	34,059
Six Flags Entertainment Corp.	4,361	271,516
Starbucks Corp.	35,472	2,053,474
Texas Roadhouse, Inc.	2,104	121,569
Vail Resorts, Inc.	936	207,511
		126,500
Wendy s Co. (The)	7,208	
Wyndham Worldwide Corp.	3,326	380,594
Wynn Resorts Ltd.	1,433	261,322
Yum! Brands, Inc.	6,452	549,259
Total Hotels, Restaurants & Leisure		13,567,491
Household Durables 0.3%		
Bassett Furniture Industries, Inc.	828	25,130
CSS Industries, Inc.	2,189	38,308
D.R. Horton, Inc.	5,717	250,633
Leggett & Platt, Inc.	4,752	210,799
Lennar Corp. Class B	1,061	50,599
MDC Holdings, Inc.	3,672	102,522
Newell Brands, Inc.	18,763	478,081
PulteGroup, Inc.	6,156	181,540
Tupperware Brands Corp.	2,787	134,835
	•	
Whirlpool Corp.	2,683	410,794
Total Household Durables		1,883,241
Household Products 2.0%		1,000,211
	4.056	244 540
Church & Dwight Co., Inc.	4,856	244,548
Clorox Co. (The)	3,839	511,009
Colgate-Palmolive Co.	23,659	1,695,877
Energizer Holdings, Inc.	1,757	104,682
Kimberly-Clark Corp.	13,848	1,525,080
Oil-Dri Corp. of America	645	25,923
Procter & Gamble Co. (The)	95,939	7,606,044
Spectrum Brands Holdings, Inc. (a)	947	98,204
Total Household Products		11,811,367
		11,011,507
Independent Power & Renewable Electricity Producers 0.1%	10.1	
AES Corp.	40,455	459,974
NRG Energy, Inc.	2,093	63,899
Ormat Technologies, Inc.	473	26,668
Pattern Energy Group, Inc. Class A	8,901	153,898
	****	,
Total Independent Power & Renewable Electricity Producers		704,439
Industrial Conglomerates 1.8%		
3M Co.	14,833	3,256,140
Carlisle Cos., Inc.	1,032	107,751
General Electric Co.	294,211	3,965,964
Honeywell International, Inc.	18,521	2,676,470
Raven Industries, Inc.	880	30,844
Roper Technologies, Inc.	938	263,287
-		
		40.200 1= 1
Total Industrial Conglomerates		10,300,456

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

March 31, 2018

Investments	Shares	Value
Insurance 2.5%		
Aflac, Inc.	22,242	\$ 973,310
Allstate Corp. (The)	7,351	696,875
American Financial Group, Inc.	1,643	184,377
American International Group, Inc.	23,070	1,255,469
American National Insurance Co.	467	54,620
AMERISAFE, Inc.	567	31,327
AmTrust Financial Services, Inc.	19,871	244,612
Arthur J. Gallagher & Co.	5,924	407,157
Assurant, Inc.	1,673	152,929
Brown & Brown, Inc.	5,210	132,542
Cincinnati Financial Corp.	5,379	399,445
CNA Financial Corp.	8,332	411,184
CNO Financial Group, Inc.	4,136	89,627
Erie Indemnity Co. Class A	1,460	171,754
First American Financial Corp.	4,877	286,182
FNF Group	9,396	376,028
Hanover Insurance Group, Inc. (The)	1,349	159,034
Hartford Financial Services Group, Inc. (The)	8,413	433,438
Horace Mann Educators Corp.	664	28,386
Infinity Property & Casualty Corp.	403	47,715
Lincoln National Corp.	4,804	350,980
Loews Corp.	1,164	57,886
Marsh & McLennan Cos., Inc.	11,329	935,662
Mercury General Corp.	3,224	147,885
MetLife, Inc.	38,217	1,753,778
Old Republic International Corp.	12,857	275,783
Principal Financial Group, Inc.	9,614	585,589
ProAssurance Corp.	1,863	90,449
Progressive Corp. (The)	9,625	586,451
Prudential Financial, Inc.	13,250	1,372,038
Reinsurance Group of America, Inc.	1,452	223,608
RLI Corp.	513	32,519
Safety Insurance Group, Inc.	914	70,241
Torchmark Corp.	1,371	115,397
Travelers Cos., Inc. (The)	7,306	1,014,511
Unum Group	5,878	279,852
W.R. Berkley Corp.	1,379	100,253
,,	-,,	
Total Insurance		14 520 002
Internet & Catalog Retail 0.0%		14,528,893
Expedia Group, Inc.	1,678	185,268
1 1	1,739	· · · · · · · · · · · · · · · · · · ·
Nutrisystem, Inc.	1,/39	46,866
T-17.		
Total Internet & Catalog Retail		232,134
Internet Software & Services 0.0%		

j2 Global, Inc.	1,335	105,358
Reis, Inc.	966	20,721
•	222	,. <b></b> -
Total Internet Software & Services		126,079
IT Services 2.7%	(10	100.045
Alliance Data Systems Corp.	610	129,845
Automatic Data Processing, Inc.	11,912	1,351,774
Booz Allen Hamilton Holding Corp.	3,400	131,648
Broadridge Financial Solutions, Inc.	2,972	325,999
Cass Information Systems, Inc. Cognizant Technology Solutions Corp. Class A	875 5,271	52,071 424,316
Convergys Corp.	2,023	45,760
CSRA, Inc.	3,544	146,119
DST Systems, Inc.	1,102	92,182
DXC Technology Co.	1,848	185,779
Fidelity National Information Services, Inc.	5,062	487,471
International Business Machines Corp.	44,570	6,838,375
Jack Henry & Associates, Inc.	1,551	187,593
Leidos Holdings, Inc.	4,393	287,302
ManTech International Corp. Class A	801	44,431
MasterCard, Inc. Class A	8,090	1,417,044
Paychex, Inc.	13,007	801,101
Sabre Corp.	10,320	221,364
Science Applications International Corp.	951	74,939
Total System Services, Inc.	2,123	183,130
Visa, Inc. Class A	16.040	1,918,705
Western Union Co. (The)	20,189	388,235
vision con (The)	20,10	200,222
Total IT Services		15,735,183
Leisure Products 0.1%		
Brunswick Corp.	1,630	96,806
Escalade, Inc.	1,881	25,770
Hasbro, Inc.	3,742	315,450
Marine Products Corp.	2,013	28,202
Polaris Industries, Inc.	1,592	182,316
Total Leisure Products		648,544
Life Sciences Tools & Services 0.1%		,-
Agilent Technologies, Inc.	4,073	272,484
Bio-Techne Corp.	770	116,301
Luminex Corp.	2,110	44,458
Thermo Fisher Scientific, Inc.	1,736	358,414
T. 1740 G.L. T. 1.0 G. 1		-04 (
Total Life Sciences Tools & Services Machinery 1.7%		791,657
Albany International Corp. Class A	763	47,840
Allison Transmission Holdings, Inc.	3,845	150,186
Caterpillar, Inc.	16,442	2,423,222
Crane Co.	1,700	157,658
Cummins, Inc.	5,488	889,550
Deere & Co.	6,988	1,085,376
Donaldson Co., Inc.	3,212	144,701
Dover Corp.	4,091	401,818
Flowserve Corp.	2,794	121,064
Fortive Corp.	2,211	171,397
Graco, Inc.	3,613	165,186
Graham Corp.		48,474
Granam Corp.	2,263	
	2,263 862	43,316
Greenbrier Cos., Inc. (The) <sup>(a)</sup>		43,316 32,773
Greenbrier Cos., Inc. (The) <sup>(a)</sup> Hurco Cos., Inc.	862	
Greenbrier Cos., Inc. (The) <sup>(a)</sup> Hurco Cos., Inc. IDEX Corp.	862 714	32,773
Greenbrier Cos., Inc. (The) <sup>(a)</sup> Hurco Cos., Inc. IDEX Corp. Illinois Tool Works, Inc.	862 714 1,627	32,773 231,864
Greenbrier Cos., Inc. (The) <sup>(a)</sup> Hurco Cos., Inc. IDEX Corp. Illinois Tool Works, Inc. Kennametal, Inc.	862 714 1,627 8,187	32,773 231,864 1,282,575
Greenbrier Cos., Inc. (The) <sup>(a)</sup> Hurco Cos., Inc. IDEX Corp. Illinois Tool Works, Inc. Kennametal, Inc. Lincoln Electric Holdings, Inc. Lindsay Corp.	862 714 1,627 8,187 2,313	32,773 231,864 1,282,575 92,890

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

### Schedule of Investments (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

March 31, 2018

Investments	Shares	Value
Oshkosh Corp.	1,334	\$ 103,078
PACCAR, Inc.	6,106	404,034
Parker-Hannifin Corp.	2,695	460,926
Snap-on, Inc.	1,234	182,064
Stanley Black & Decker, Inc.	3,256	498,819
Timken Co. (The)	2,854	130,142
Toro Co. (The)	2,176	135,891
Trinity Industries, Inc.	3,202	104,481
Xylem, Inc.	2,811	216,222
Total Machinery		10,065,269
Media 2.1%		
AMC Entertainment Holdings, Inc. Class A <sup>(a)</sup>	5,942	83,485
CBS Corp. Class A	2,108	108,941
CBS Corp. Class B Non-Voting Shares	4,538	233,208
Cinemark Holdings, Inc.	4,708	177,350
Comcast Corp. Class A	95,512	3,263,645
Entercom Communications Corp. Class A <sup>(a)</sup>	6,885	66,440
Gannett Co., Inc.	10,303	102,824
Interpublic Group of Cos., Inc. (The)	17,615	405,673
John Wiley & Sons, Inc. Class A	1,623	103,385
Meredith Corp.	2,084	112,119
New Media Investment Group, Inc.	4,137	70,908
News Corp. Class A	10,443	164,999
Nexstar Media Group, Inc. Class A <sup>(a)</sup>	854	56,791
Omnicom Group, Inc.	9,488	689,493
Sinclair Broadcast Group, Inc. Class A(a)	2,645	82,789
Sirius XM Holdings, Inc.(a)	50,416	314,596
TEGNA, Inc.	6,531	74,388
Time Warner, Inc.	16,860	1,594,619
Tribune Media Co. Class A	3,664	148,429
Twenty-First Century Fox, Inc. Class A	12,869	472,164
Twenty-First Century Fox, Inc. Class B	13,909	505,870
Viacom, Inc. Class B	14,179	440,400
Walt Disney Co. (The)	29,899	3,003,056
Total Media		12 275 572
		12,275,572
Metals & Mining 0.3%	4.164	05 105
Commercial Metals Co.	4,164	85,195
Compass Minerals International, Inc. (a)	2,215	133,564
Kaiser Aluminum Corp.	444	44,800
Newmont Mining Corp.	6,025	235,397
Nucor Corp.	10,284	628,250
Reliance Steel & Aluminum Co.	2,200	188,628
Royal Gold, Inc.	1,051	90,249
Steel Dynamics, Inc.	5,173	228,750

United States Steel Corp.	1,448	50,955
Worthington Industries, Inc.	1,748	73,737
worthington industries, inc.	1,710	13,131
Total Metals & Mining		1,759,525
Multi-Utilities 1.6%		
Ameren Corp.	9,531	539,740
Avista Corp.	1,181	60,526
Black Hills Corp.	2,416	131,189
CenterPoint Energy, Inc.	20,381	558,439
CMS Energy Corp.	8,719	394,883
Consolidated Edison, Inc.	12,180	949,309
Dominion Energy, Inc.	28,883	1,947,581
DTE Energy Co.	6,679	697,288
MDU Resources Group, Inc.	6,943	195,515
NiSource, Inc.	10,479	250,553
NorthWestern Corp.	2,405	129,389
Public Service Enterprise Group, Inc.	21,408	1,075,538
SCANA Corp.	10,195	382,822
Sempra Energy	8,257	918,344
Vectren Corp.	3,379	215,986
WEC Energy Group, Inc.	11,991	751,836
Total Multi-Utilities Multiline Retail 0.7%		9,198,938
Big Lots, Inc.(a)	1,084	47,186
Dollar General Corp.	3,821	357,455
Kohl s Corp.	9,433	617,956
Macy s, Inc.	23,279	692,317
Nordstrom, Inc.	6,976	337,708
Target Corp.	27,325	1,897,175
Target Corp.	21,323	1,097,173
Total Multiline Retail		3,949,797
Oil, Gas & Consumable Fuels 7.3%		
Anadarko Petroleum Corp.	3,252	196,453
Andeavor	4,332	435,626
Apache Corp.	12,077	464,723
Cabot Oil & Gas Corp.	3,267	78,343
Chevron Corp.	84,807	9,671,390
Cimarex Energy Co.	343	32,070
ConocoPhillips	30,111	1,785,281
CVR Energy, Inc.(a)	7,165	216,526
Delek U.S. Holdings, Inc.	2,346	95,482
Devon Energy Corp.	4,656	148,014
EOG Resources, Inc.	4,520	475,820
EQT Corp.	835	39,671
Evolution Petroleum Corp.	4,303	34,639
Exxon Mobil Corp.	196,234	14,641,019
Hess Corp.	8,779	444,393
HollyFrontier Corp.	6,511	318,127
Kinder Morgan, Inc.	78,814	1,186,939
Marathon Oil Corp.	15,382	248,112
Marathon Petroleum Corp.	15,452	1,129,696
Murphy Oil Corp.	8,423	217,650
Noble Energy, Inc.	9,890	299,667
Occidental Petroleum Corp.	42,279	2,746,444
ONEOK. Inc.	26,440	1,504,965
Panhandle Oil and Gas, Inc. Class A	1,445	27,889
PBF Energy, Inc. Class A	5,147	174,483
Phillips 66	17,756	1,703,156
Range Resources Corp.(a)	4,450	64,703
	7,670	
SemGroup Corp. Class A		164,138
Targa Resources Corp.	21,587 17,545	949,828
Valero Energy Corp. Williams Cos., Inc. (The)	17,343 42,984	1,627,650
minianis Cos., nic. (The)	42,904	1,068,582

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

March 31, 2018

Investments	Shares	Value
World Fuel Services Corp.	1,763	\$ 43,282
•		
Total Oil, Gas & Consumable Fuels		42,234,761
Paper & Forest Products 0.1%		, - , -
Domtar Corp.	3,038	129,236
KapStone Paper and Packaging Corp.	3,149	108,042
Schweitzer-Mauduit International, Inc.	998	39,072
Total Paper & Forest Products		276,350
Personal Products 0.2%		
Coty, Inc. Class A	26,534	485,572
Estee Lauder Cos., Inc. (The) Class A	3,818	571,631
Inter Parfums, Inc.	677	31,921
Medifast, Inc.	410	38,315
Nu Skin Enterprises, Inc. Class A	1,819	134,078
Total Personal Products		1,261,517
Pharmaceuticals 5.5%		
Bristol-Myers Squibb Co.	50,331	3,183,436
Eli Lilly & Co.	32,875	2,543,539
Johnson & Johnson	79,687	10,211,889
Merck & Co., Inc.	117,116	6,379,308
Pfizer, Inc.	265,382	9,418,407
Zoetis, Inc.	4,037	337,130
Total Pharmaceuticals		32,073,709
Professional Services 0.2%		
CRA International, Inc.	674	35,243
Dun & Bradstreet Corp. (The)	933	109,161
Equifax, Inc.	1,907	224,664
Forrester Research, Inc.	788	32,663
Heidrick & Struggles International, Inc.	1,364	42,625
Kelly Services, Inc. Class A	1,056	30,666
Kforce, Inc.	1,386	37,491
ManpowerGroup, Inc.	1,535	176,679
Resources Connection, Inc.	3,546	57,445
Robert Half International, Inc.	2,754	159,429
Total Professional Services		906,066
Real Estate Management & Development 0.1%		
Griffin Industrial Realty, Inc.	1,663	62,412
Jones Lang LaSalle, Inc.	196	34,230
Kennedy-Wilson Holdings, Inc.	9,923	172,660
Realogy Holdings Corp.(a)	2,781	75,866

		245 160
Total Real Estate Management & Development Road & Rail 0.9%		345,168
Celadon Group, Inc.	2,170	8,029
CSX Corp.	16,747	932,975
JB Hunt Transport Services, Inc.	1,580	185,097
Kansas City Southern	1,344	147,638
Norfolk Southern Corp.	6,457	876,732
Old Dominion Freight Line, Inc.	227	33,362
Ryder System, Inc.	1,702	123,889
Union Pacific Corp.	20,258	2,723,283
Universal Logistics Holdings, Inc.	1,291	27,305
T. ID. 10 D.		<b>.</b> 0. <b>.</b> 0.40
Total Road & Rail		5,058,310
Semiconductors & Semiconductor Equipment 3.4%	9,109	830,103
Analog Devices, Inc. Applied Materials, Inc.	11,725	652,027
Brooks Automation, Inc.	2,592	70,191
Cabot Microelectronics Corp.	325	34,811
Cypress Semiconductor Corp.	13,463	228,333
Intel Corp.	145,188	7,561,391
KLA-Tencor Corp.	4,711	513,546
Lam Research Corp.	2,360	479,458
Maxim Integrated Products, Inc.	10,023	603,585
Microchip Technology, Inc.(a)	5,437	496,724
NVE Corp.	382	31,748
NVIDIA Corp.	2,518	583,144
QUALCOMM, Inc.	65,117	3,608,133
Skyworks Solutions, Inc.	2,862	286,944
Teradyne, Inc.	2,614	119,486
Texas Instruments, Inc.	30,578	3,176,748
Xilinx, Inc.	6,441	465,298
Total Semiconductors & Semiconductor Equipment		19,741,670
Software 4.0%		15,7.11,070
Activision Blizzard, Inc.	5,000	337,300
CA, Inc.	16,040	543,756
CDK Global, Inc.	1,249	79,112
Intuit, Inc.	3,370	584,189
Microsoft Corp.	192,484	17,568,015
Oracle Corp.	78,592	3,595,584
SS&C Technologies Holdings, Inc.	2,231	119,671
Symantec Corp.	9,121	235,778
TiVo Corp.	6,570	89,023
Total Software		22 152 428
Specialty Retail 2.1%		23,152,428
Abercrombie & Fitch Co. Class A	5,134	124,294
American Eagle Outfitters, Inc.	8,374	166,894
Barnes & Noble, Inc.	13,984	69,221
Bed Bath & Beyond, Inc.	6,379	133,895
Best Buy Co., Inc.	8,147	570,209
Cato Corp. (The) Class A	4,816	70,988
Chico s FAS, Inc.	10,274	92,877
Children s Place, Inc. (The)	245	33,136
Dick s Sporting Goods, Inc.	3,303	115,770
DSW, Inc. Class A	4,463	100,239
Foot Locker, Inc.	4,557	207,526
GameStop Corp. Class A(a)	11,656	147,099
Gap, Inc. (The)	12,476	389,251
Guess?, Inc.	4,553	94,429
Haverty Furniture Cos., Inc.	1,855	37,378 5.025.915
Home Depot, Inc. (The) L Brands, Inc.	28,253 14,886	5,035,815 568,794
Lowe s Cos., Inc.	19,602	1,720,075
Office Depot, Inc.		
	24.918	53 574
•	24,918 3,033	53,574 134,453
Penske Automotive Group, Inc. Pier 1 Imports, Inc.	24,918 3,033 12,338	53,574 134,453 39,728

Ross Stores, Inc. 3,812 297,260

See Notes to Financial Statements.

96 WisdomTree Domestic Equity Funds

#### Schedule of Investments (concluded)

## WisdomTree U.S. Total Dividend Fund (DTD)

March 31, 2018

Investments	Shares	Value
Tailored Brands, Inc.	3,263	\$ 81,771
Tiffany & Co.	3,079	300,695
TJX Cos., Inc. (The)	13,073	1,066,234
Tractor Supply Co.	2,542	160,197
Williams-Sonoma, Inc.(a)	3,303	174,266
	- ,	, , , , ,
Total Specialty Retail		11,986,068
Technology Hardware, Storage & Peripherals 3.4%		,,
Apple, Inc.	95,297	15,988,931
Hewlett Packard Enterprise Co.	41,897	734,873
HP, Inc.	56,666	1,242,119
NetApp, Inc.	5,032	310,424
Western Digital Corp.	9,068	836,704
Xerox Corp.	10,126	291,426
•		
Total Technology Hardware, Storage & Peripherals		19,404,477
Textiles, Apparel & Luxury Goods 0.6%		
Carter s, Inc.	657	68,394
Columbia Sportswear Co.	1,550	118,466
Culp, Inc.	1,679	51,293
Hanesbrands, Inc.(a)	12,879	237,231
NIKE, Inc. Class B	20,804	1,382,218
Ralph Lauren Corp.	1,577	176,309
Tapestry, Inc.	10,794	567,872
VF Corp.	12,273	909,675
Wolverine World Wide, Inc.	1,424	41,154
Total Textiles, Apparel & Luxury Goods		3,552,612
Thrifts & Mortgage Finance 0.2%		
Capitol Federal Financial, Inc.	6,781	83,745
ESSA Bancorp, Inc.	6,808	99,873
Meta Financial Group, Inc.	326	35,599
New York Community Bancorp, Inc.	34,520	449,796
Northwest Bancshares, Inc.	6,587	109,081
Provident Financial Holdings, Inc.	5,660	102,389
Provident Financial Services, Inc.	4,253	108,834
Southern Missouri Bancorp, Inc.	765	27,999
TFS Financial Corp.	14,829	217,838
Washington Federal, Inc.	3,434	118,817
Total Thrifts & Mortgage Finance		1,353,971
Tobacco 2.3%	2-2-	
Altria Group, Inc.	87,675	5,463,906
Philip Morris International, Inc.	77,644	7,717,814
Universal Corp.	1,431	69,403

Vector Group Ltd.	13,923	283,890
Total Tobacco		13,535,013
Trading Companies & Distributors 0.2%		, i
Applied Industrial Technologies, Inc.	782	57,008
Fastenal Co.	8,275	451,732
GATX Corp.	1,533	104,995
Kaman Corp.	707	43,919
MSC Industrial Direct Co., Inc. Class A	1,138	104,366
W.W. Grainger, Inc.	1,522	429,615
Watsco, Inc.	890	161,063
Total Trading Companies & Distributors		1,352,698
Transportation Infrastructure 0.1%		
Macquarie Infrastructure Corp.	9,949	367,417
Water Utilities 0.1%		
American Water Works Co., Inc.	3,978	326,713
Aqua America, Inc.	6,253	212,977
Artesian Resources Corp. Class A	776	28,309
Global Water Resources, Inc.	3,179	28,516
Middlesex Water Co.	709	26,020
York Water Co. (The)	862	26,722
Total Water Utilities		649,257
Wireless Telecommunication Services 0.0%		, in the second of the second
Shenandoah Telecommunications Co.	862	31,032
Telephone & Data Systems, Inc.	4,016	112,568
Total Wireless Telecommunication Services		143,600
TOTAL COMMON STOCKS		
(Cost: \$468,971,834)		577,884,895
EXCHANGE-TRADED FUND 0.0%		
United States 0.0%		
WisdomTree U.S. Total Earnings Fund <sup>(b)</sup>		
(Cost: \$10,364)	357	11,117
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.3%		,
United States 0.3%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(c)		
(Cost: \$1,550,841) <sup>(d)</sup>	1,550,841	1,550,841
TOTAL INVESTMENTS IN SECURITIES 100.0%	1,550,011	, ,
(Cost: \$470,533,039)		579,446,853
Other Assets less Liabilities (0.0)%		(215,345)
NET ASSETS 100.0%		\$ 579,231,508

\* Non-income producing security.

See Notes to Financial Statements.

<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>b) Affiliated company (See Note 3).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>d) At March 31, 2018, the total market value of the Fund s securities on loan was \$4,376,439 and the total market value of the collateral held by the Fund was \$4,494,137. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$2,943,296.

WisdomTree Domestic Equity Funds

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#### **Schedule of Investments**

## WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 2.8%		
AAR Corp.	194	\$ 8,557
Boeing Co. (The)	1,420	465,590
BWX Technologies, Inc.	107	6,798
Curtiss-Wright Corp.	134	18,099
Esterline Technologies Corp.*	122	8,924
General Dynamics Corp.	928	204,995
Harris Corp.	252	40,643
HEICO Corp.	207	17,970
Hexcel Corp.	296	19,119
Huntington Ingalls Industries, Inc.	145	37,375
KLX, Inc.*	131	9,309
L3 Technologies, Inc.	200	41,600
Lockheed Martin Corp.	703	237,565
Mercury Systems, Inc.*	109	5,267
Moog, Inc. Class A*	137	11,290
Northrop Grumman Corp.	475	165,832
Orbital ATK, Inc.	121	16,046
Raytheon Co.	677	146,110
Rockwell Collins, Inc.	306	41,264
Spirit AeroSystems Holdings, Inc. Class A	230	19,251
Teledyne Technologies, Inc.*	59	11,043
Textron, Inc.	752	44,345
TransDigm Group, Inc.	107	32,843
Triumph Group, Inc.	447	11,264
United Technologies Corp.	2,600	327,132
Total Aerospace & Defense		1,948,231
Air Freight & Logistics 0.6%		, ,
C.H. Robinson Worldwide, Inc.	321	30,081
Expeditors International of Washington, Inc.	391	24,750
FedEx Corp.	753	180,803
Forward Air Corp.	155	8,193
United Parcel Service, Inc. Class B	1,841	192,679
XPO Logistics, Inc.*	139	14,152
Total Air Freight & Logistics		450,658
Airlines 1.0%		•
Alaska Air Group, Inc.	672	41,637
Allegiant Travel Co.	65	11,216
American Airlines Group, Inc.	2,319	120,495
Delta Air Lines, Inc.	4,125	226,091
Hawaiian Holdings, Inc.	274	10,604
JetBlue Airways Corp.*	1,804	36,657

Southwest Airlines Co.	2,031	116,336
Spirit Airlines, Inc.*	340	12,845
United Continental Holdings, Inc.*	1,852	128,659
	·	·
Total Airlines		704,540
Auto Components 0.5%		,
American Axle & Manufacturing Holdings, Inc.*	991	15,083
BorgWarner, Inc.	356	17,882
Cooper Tire & Rubber Co.	380	11,134
Cooper-Standard Holdings, Inc.*	87	\$ 10,685
Dana, Inc.	1,342	34,570
Dorman Products, Inc.*	127	8,409
Fox Factory Holding Corp.*	154	5,375
Gentex Corp.	1,072	24,677
Gentherm, Inc.*	194	6,586
Goodyear Tire & Rubber Co. (The)	1,887	50,156
LCI Industries	48	4,999
Lear Corp.	379	70,528
Modine Manufacturing Co.*	313	6,620
Standard Motor Products, Inc.	169 391	8,039
Stoneridge, Inc.* Tenneco, Inc.	391	10,792 16,900
Tower International, Inc.	250	6,938
Visteon Corp.*	101	11,134
Visicon Corp.	101	11,154
Total Auto Components		220 507
Total Auto Components Automobiles 0.9%		320,507
Ford Motor Co.	21,623	239,583
General Motors Co.	10,167	369,469
Harley-Davidson, Inc.	671	28,772
Thor Industries, Inc.	177	20,385
Thor industries, file.	1//	20,303
Total Automobiles		658,209
Banks 10.3%		
1st Source Corp.	226	11,440
Ameris Bancorp	198	10,474
Ameris Bancorp Associated Banc-Corp.		10,474 14,910
•	198	14,910 7,469
Associated Banc-Corp. Banc of California, Inc. <sup>(a)</sup> BancFirst Corp.	198 600 387 147	14,910 7,469 7,806
Associated Banc-Corp. Banc of California, Inc. <sup>(a)</sup> BancFirst Corp. BancorpSouth Bank	198 600 387 147 377	14,910 7,469 7,806 11,989
Associated Banc-Corp. Banc of California, Inc. <sup>(a)</sup> BancFirst Corp. BancorpSouth Bank Bank of America Corp.	198 600 387 147 377 40,550	14,910 7,469 7,806 11,989 1,216,095
Associated Banc-Corp.  Banc of California, Inc. <sup>(a)</sup> BancFirst Corp.  BancorpSouth Bank  Bank of America Corp.  Bank of Hawaii Corp.	198 600 387 147 377 40,550 139	14,910 7,469 7,806 11,989 1,216,095 11,551
Associated Banc-Corp. Banc of California, Inc. <sup>(a)</sup> BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc.	198 600 387 147 377 40,550 139 470	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687
Associated Banc-Corp. Banc of California, Inc. <sup>(a)</sup> BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc.	198 600 387 147 377 40,550 139 470 368	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713
Associated Banc-Corp. Banc of California, Inc. <sup>(a)</sup> BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp.	198 600 387 147 377 40,550 139 470 368 165	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156
Associated Banc-Corp. Banc of California, Inc. <sup>(a)</sup> BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp.	198 600 387 147 377 40,550 139 470 368 165 2,686	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779
Associated Banc-Corp. Banc of California, Inc. <sup>(a)</sup> BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp. Berkshire Hills Bancorp, Inc.	198 600 387 147 377 40,550 139 470 368 165 2,686	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376
Associated Banc-Corp.  Banc of California, Inc. <sup>(a)</sup> BancFirst Corp.  BancorpSouth Bank  Bank of America Corp.  Bank of Hawaii Corp.  Bank of the Ozarks, Inc.  BankUnited, Inc.  Banner Corp.  BB&T Corp.  Berkshire Hills Bancorp, Inc.  BOK Financial Corp.	198 600 387 147 377 40,550 139 470 368 165 2,686 168	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552
Associated Banc-Corp.  Banc of California, Inc.(a)  BancFirst Corp.  BancorpSouth Bank  Bank of America Corp.  Bank of Hawaii Corp.  Bank of the Ozarks, Inc.  BankUnited, Inc.  Banner Corp.  BB&T Corp.  Berkshire Hills Bancorp, Inc.  BOK Financial Corp.  Boston Private Financial Holdings, Inc.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. Berkshire Hills Bancorp, Inc. BOK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp. Berkshire Hills Bancorp, Inc. BOK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc. Camden National Corp.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637 140	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268 12,015
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp. Berkshire Hills Bancorp, Inc. BOK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc. Camden National Corp. Cathay General Bancorp	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637 140 270 334	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268 12,015 13,353
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp. Berkshire Hills Bancorp, Inc. BOK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc. Camden National Corp. Cathay General Bancorp CenterState Bank Corp.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637 140 270 334	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268 12,015 13,353 2,865
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp. Berkshire Hills Bancorp, Inc. BOK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc. Camden National Corp. Cathay General Bancorp CenterState Bank Corp. Central Pacific Financial Corp.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637 140 270 334 108	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268 12,015 13,353 2,865 10,673
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp. Berkshire Hills Bancorp, Inc. BOK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc. Camden National Corp. Cathay General Bancorp CenterState Bank Corp. Central Pacific Financial Corp. Chemical Financial Corp.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637 140 270 334	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268 12,015 13,353 2,865 10,673 12,084
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp. Berkshire Hills Bancorp, Inc. BOK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc. Camden National Corp. Cathay General Bancorp CenterState Bank Corp. Central Pacific Financial Corp. Chemical Financial Corp. Chemical Financial Corp. CIT Group, Inc.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637 140 270 334 108 375 221	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268 12,015 13,353 2,865 10,673
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp. Berkshire Hills Bancorp, Inc. BOK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc. Camden National Corp. Cathay General Bancorp CenterState Bank Corp. Central Pacific Financial Corp. Chemical Financial Corp.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637 140 270 334 108 375 221	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268 12,015 13,353 2,865 10,673 12,084 15,759
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp. Berkshire Hills Bancorp, Inc. BOK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc. Camden National Corp. Cathay General Bancorp CenterState Bank Corp. Central Pacific Financial Corp. Chemical Financial Corp. CIT Group, Inc. Citigroup, Inc.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637 140 270 334 108 375 221 306 11,433	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268 12,015 13,353 2,865 10,673 12,084 15,759 771,728
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp. Berkshire Hills Bancorp, Inc. BOK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc. Camden National Corp. Cathay General Bancorp CenterState Bank Corp. Central Pacific Financial Corp. Clitigroup, Inc. Citigroup, Inc. Citigroup, Inc. Citigroup, Inc.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637 140 270 334 108 375 221 306 11,433 1,825	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268 12,015 13,353 2,865 10,673 12,084 15,759 771,728 76,614
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp. Berkshire Hills Bancorp, Inc. BOK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc. Camden National Corp. Cathay General Bancorp CenterState Bank Corp. Central Pacific Financial Corp. Chemical Financial Corp. CIT Group, Inc. Citigroup, Inc. Citigroup, Inc. Citigens Financial Group, Inc. Citigens Financial Group, Inc. City Holding Co.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637 140 270 334 108 375 221 306 11,433 1,825	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268 12,015 13,353 2,865 10,673 12,084 15,759 771,728 76,614 12,272
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp. Berkshire Hills Bancorp, Inc. BOK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc. Camden National Corp. Cathay General Bancorp CenterState Bank Corp. Central Pacific Financial Corp. Chemical Financial Corp. Citigroup, Inc. City Holding Co. CoBiz Financial, Inc.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637 140 270 334 108 375 221 306 11,433 1,825 179 568 133 579	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268 12,015 13,353 2,865 10,673 12,084 15,759 771,728 76,614 12,272 11,133
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. BB&T Corp. Berkshire Hills Bancorp, Inc. BOK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc. Camden National Corp. Cathay General Bancorp CenterState Bank Corp. Central Pacific Financial Corp. Chemical Financial Corp. CIT Group, Inc. Citigroup, Inc. Citigroup, Inc. Citigroup, Inc. Citigroup, Inc. Citigroup, Inc. Citigroup, Inc. City Holding Co. CoBiz Financial, Inc. Codorus Valley Bancorp, Inc.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637 140 270 334 108 375 221 306 11,433 1,825 179 568	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268 12,015 13,353 2,865 10,673 12,084 15,759 771,728 76,614 12,272 11,133 3,740
Associated Banc-Corp. Banc of California, Inc.(a) BancFirst Corp. BancorpSouth Bank Bank of America Corp. Bank of Hawaii Corp. Bank of the Ozarks, Inc. BankUnited, Inc. Banner Corp. Bext Corp. Betshire Hills Bancorp, Inc. BoK Financial Corp. Boston Private Financial Holdings, Inc. Brookline Bancorp, Inc. Camden National Corp. Cathay General Bancorp CenterState Bank Corp. Central Pacific Financial Corp. Chemical Financial Corp. Cit Group, Inc. Citigroup, Inc. Citigroup, Inc. Citigroup, Inc. Citigroup, Inc. City Holding Co. CoBiz Financial, Inc. Codorus Valley Bancorp, Inc. Comerica, Inc.	198 600 387 147 377 40,550 139 470 368 165 2,686 168 147 637 140 270 334 108 375 221 306 11,433 1,825 179 568 133 579	14,910 7,469 7,806 11,989 1,216,095 11,551 22,687 14,713 9,156 139,779 6,376 14,552 9,587 2,268 12,015 13,353 2,865 10,673 12,084 15,759 771,728 76,614 12,272 11,133 3,740 55,543

See Notes to Financial Statements.

8 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments	Shares	Value
CVB Financial Corp.	432	\$ 9,780
East West Bancorp, Inc.	527	32,959
Enterprise Financial Services Corp.	297	13,929
FB Financial Corp.*	195	7,915
FCB Financial Holdings, Inc. Class A*	221	11,293
Fifth Third Bancorp	3,951	125,444
First Bancorp	26	927
First Busey Corp.	315	9,362
First Citizens BancShares, Inc. Class A	34	14,050
First Financial Bankshares, Inc.	210	9,723
First Foundation, Inc.*	572	10,605
First Hawaiian, İnc.	433	12,050
First Horizon National Corp.	657	12,371
First Merchants Corp.	243	10,133
First Republic Bank	445	41,211
Flushing Financial Corp.	316	8,519
FNB Corp.	894	12,024
Fulton Financial Corp.	277	4,917
German American Bancorp, Inc.	245	8,171
Glacier Bancorp, Inc.	285	10,938
Great Southern Bancorp, Inc.	32	1,598
Great Western Bancorp, Inc.	284	11.437
Guaranty Bancorp	479	13,580
Hancock Holding Co.	269	13,907
Hanmi Financial Corp.	367	11,285
Heartland Financial USA. Inc.	219	11,618
Heritage Financial Corp.	377	11,536
Hilltop Holdings, Inc.	489	11,472
Home BancShares, Inc.	474	10,812
Hope Bancorp, Inc.	480	8,731
Horizon Bancorp	363	10,894
Huntington Bancshares, Inc.	3,250	49.075
Iberiabank Corp.	143	11,154
Independent Bank Corp.	736	22,206
International Bancshares Corp.	153	5,952
Investors Bancorp, Inc.	886	12,085
JPMorgan Chase & Co.	14,052	1,545,298
KeyCorp	3,913	76,499
Lakeland Bancorp, Inc.	481	9,548
Lakeland Financial Corp.	266	12,297
M&T Bank Corp.	422	77,800
MainSource Financial Group, Inc.	35	1,423
MB Financial, Inc.	280	11,334
	345	11,471
National Bank Holdings Corp. Class A National Commerce Corp.*	289	12,586
•	574	,
Old National Bancorp	3/4	9,701

Pacific Premier Bancorp, Inc.*	188	7,558
PacWest Bancorp	425	21,050
Park National Corp.	45	4,669
Peapack Gladstone Financial Corp.	19	634
People s United Financial, Inc.	857	15,992
Pinnacle Financial Partners, Inc.	169	10,850
PNC Financial Services Group, Inc. (The)	1,715	259,377
Popular, Inc.	318	13,235
Preferred Bank	22	\$ 1,412
Prosperity Bancshares, Inc.	241	17,504
Regions Financial Corp.	4,201	78,055
Renasant Corp.	208	8,852
Republic Bancorp, Inc. Class A	180	6,894
S&T Bancorp, Inc.	267	10,664
Sandy Spring Bancorp, Inc.	331	12,830
Seacoast Banking Corp. of Florida*	413	10,932
ServisFirst Bancshares, Inc.	253	10,327
Signature Bank*	167	23,706
South State Corp.	116	9,895
Southside Bancshares, Inc.	59	2,050
Stock Yards Bancorp, Inc.	255	8,951
SunTrust Banks, Inc.	1,787	121,587
SVB Financial Group*	96	23,041
Synovus Financial Corp.	402	20,076
TCF Financial Corp.	648	14,781
Texas Capital Bancshares, Inc.*	151	13,575
Tompkins Financial Corp.	89	6,743
Towne Bank	324	9,266
TriCo Bancshares	38	1,414
Triumph Bancorp, Inc.*	251	10,341
U.S. Bancorp	6,208	313,504
UMB Financial Corp.	125	9,049
Umpqua Holdings Corp.	717	15,351
Union Bankshares Corp.	238	8,737
United Bankshares, Inc.	260	9,165
United Community Banks, Inc.	368	11,647
Valley National Bancorp	1,019	12,697
Webster Financial Corp.	271	15,013
Wells Fargo & Co.	20,007	1,048,567
WesBanco, Inc.	233	9,856
West Bancorporation, Inc.	645	16,512
Western Alliance Bancorp*	335	19,467
Wintrust Financial Corp.	64	5,507
Zions Bancorp	552	29,107
Zions Buileorp	332	25,107
Total Banks		7,183,690
Beverages 1.6%		
Boston Beer Co., Inc. (The) Class A*(a)	36	6,806
Brown-Forman Corp. Class B	767	41,725
Coca-Cola Co. (The)	6,160	267,529
Constellation Brands, Inc. Class A	509	116,011
Dr. Pepper Snapple Group, Inc.	462	54,692
MGP Ingredients, Inc.	64	5,734
Molson Coors Brewing Co. Class B	1,934	145,688
Monster Beverage Corp.*	764	43,708
National Beverage Corp.	58	5,163
PepsiCo, Inc.	3,669	400,471
Total Beverages		1,087,527
Biotechnology 3.1%		2,007,027
AbbVie, Inc.	4,233	400,654
Alexion Pharmaceuticals, Inc.*	274	30,540
Amgen, Inc.	2,843	484,675
	2,015	101,075

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments	Shares	Value
Biogen, Inc.*	721	\$ 197,424
Celgene Corp.*	2,127	189,750
Concert Pharmaceuticals, Inc.*	326	7,465
Eagle Pharmaceuticals, Inc.*(a)	129	6,797
Emergent BioSolutions, Inc.*	153	8,055
Exelixis, Inc.*	377	8,351
Gilead Sciences, Inc.	9,567	721,256
Myriad Genetics, Inc.*	233	6,885
PDL BioPharma, Inc.*	2,563	7,535
Regeneron Pharmaceuticals, Inc.*	207	71,283
United Therapeutics Corp.*	329	36,966
Vertex Pharmaceuticals, Inc.*	93	15,157
Total Biotechnology		2,192,793
Building Products 0.3%		
A.O. Smith Corp.	374	23,783
AAON, Inc.	216	8,424
Apogee Enterprises, Inc.	147	6,372
Armstrong World Industries, Inc.*	180	10,134
Builders FirstSource, Inc.*	370	7,341
Continental Building Products, Inc.*	245	6,995
Fortune Brands Home & Security, Inc.	432	25,441
JELD-WEN Holding, Inc.*	599	18,341
Lennox International, Inc.	63	12,875
Masco Corp.	663	26,812
Owens Corning	200	16,080
Patrick Industries, Inc.*	72	4,453
Simpson Manufacturing Co., Inc.	155	8,926
Trex Co., Inc.*	64	6,961
Universal Forest Products, Inc.	259	8,405
USG Corp.*	333	13,460
Total Building Products		204,803
Capital Markets 4.0%		
Affiliated Managers Group, Inc.	165	31,281
Ameriprise Financial, Inc.	618	91,427
Artisan Partners Asset Management, Inc. Class A	152	5,062
Bank of New York Mellon Corp. (The)	4,016	206,944
BGC Partners, Inc. Class A	646	8,689
BlackRock, Inc.	408	221,022
CBOE Global Markets, Inc.	102	11,638
Charles Schwab Corp. (The)	2,548	133,057
CME Group, Inc.	623	100,764
Cohen & Steers, Inc.	213	8,661
E*TRADE Financial Corp.*	682	37,790
Eaton Vance Corp.	273	15,198

153

79

13,342

15,754

Evercore, Inc. Class A

FactSet Research Systems, Inc.

Federated Investors, Inc. Class B	437	14,596
Franklin Resources, Inc.	2,306	79,972
GAMCO Investors, Inc. Class A	148	3,675
Goldman Sachs Group, Inc. (The)	1,935	487,349
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Greenhill & Co., Inc. (a)	231	4,273
Houlihan Lokey, Inc.	162	7,225
Intercontinental Exchange, Inc.	1,445	104,791
Legg Mason, Inc.	437	\$ 17,764
LPL Financial Holdings, Inc.	267	16,306
MarketAxess Holdings, Inc.	30	6,523
Moelis & Co. Class A	176	8,950
Moody s Corp.	489	78,876
Morgan Stanley	7,699	415,438
Morningstar, Inc.	139	13,277
MSCI, Inc.	115	17,189
Nasdaq, Inc.	519	44,748
Northern Trust Corp.	655	67,550
Piper Jaffray Cos.	91	7,558
Raymond James Financial, Inc.	503	44,973
S&P Global, Inc.	637	121,705
SEI Investments Co.	352	26,368
State Street Corp.	1,369	136,530
Stifel Financial Corp.	252	14,926
T. Rowe Price Group, Inc.	816	88,103
TD Ameritrade Holding Corp.	988	58,519
Waddell & Reed Financial, Inc. Class A <sup>(a)</sup>	436	8,812
Total Capital Markets		2,796,625
Chemicals 1.6%		2,750,020
	143	4 973
AdvanSix, Inc.*	143	4,973
AdvanSix, Inc.* Air Products & Chemicals, Inc.	489	77,766
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp.	489 136	77,766 12,613
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp.	489 136 54	77,766 12,613 4,414
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp.	489 136 54 294	77,766 12,613 4,414 16,382
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A	489 136 54 294 479	77,766 12,613 4,414 16,382 48,001
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The)	489 136 54 294 479 401	77,766 12,613 4,414 16,382 48,001 19,533
AdvanSix, Inc.*  Air Products & Chemicals, Inc.  Albemarle Corp.  Balchem Corp.  Cabot Corp.  Celanese Corp. Series A  Chemours Co. (The)  DowDuPont, Inc.	489 136 54 294 479 401 2,552	77,766 12,613 4,414 16,382 48,001 19,533 162,588
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co.	489 136 54 294 479 401 2,552 659	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc.	489 136 54 294 479 401 2,552	77,766 12,613 4,414 16,382 48,001 19,533 162,588
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co.	489 136 54 294 479 401 2,552 659	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868
AdvanSix, Inc.*  Air Products & Chemicals, Inc.  Albemarle Corp.  Balchem Corp.  Cabot Corp.  Celanese Corp. Series A  Chemours Co. (The)  DowDuPont, Inc.  Eastman Chemical Co.  Ecolab, Inc.	489 136 54 294 479 401 2,552 659 600	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242
AdvanSix, Inc.*  Air Products & Chemicals, Inc.  Albemarle Corp.  Balchem Corp.  Cabot Corp.  Celanese Corp. Series A  Chemours Co. (The)  DowDuPont, Inc.  Eastman Chemical Co.  Ecolab, Inc.  FMC Corp.	489 136 54 294 479 401 2,552 659 600 155	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868
AdvanSix, Inc.*  Air Products & Chemicals, Inc.  Albemarle Corp.  Balchem Corp.  Cabot Corp.  Celanese Corp. Series A  Chemours Co. (The)  DowDuPont, Inc.  Eastman Chemical Co.  Ecolab, Inc.  FMC Corp.  H.B. Fuller Co.	489 136 54 294 479 401 2,552 659 600 155 168	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.*	489 136 54 294 479 401 2,552 659 600 155 168 885	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc.	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.*	489 136 54 294 479 401 2,552 659 600 155 168 885 75	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc.	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co.	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The)	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The) NewMarket Corp.	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939 45	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799 18,076
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The) NewMarket Corp. Olin Corp.	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939 45 184	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799 18,076 5,592
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The) NewMarket Corp. Olin Corp. PolyOne Corp.	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939 45 184 286	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799 18,076 5,592 12,161
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The) NewMarket Corp. Olin Corp. PolyOne Corp. PolyOne Corp. PolyOne Corp. Poly Indextries, Inc.	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939 45 184 286 694	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799 18,076 5,592 12,161 77,450
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The) NewMarket Corp. Olin Corp. PolyOne Corp. PolyOne Corp. PPG Industries, Inc. Praxair, Inc.	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939 45 184 286 694 664	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799 18,076 5,592 12,161 77,450 95,815
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The) NewMarket Corp. Olin Corp. PolyOne Corp. PolyOne Corp. Pravair, Inc. Quaker Chemical Corp.	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939 45 184 286 694 664 15	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799 18,076 5,592 12,161 77,450 95,815 2,222
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The) NewMarket Corp. Olin Corp. PolyOne Corp. PolyOne Corp. PPG Industries, Inc. Praxair, Inc. Quaker Chemical Corp. RPM International, Inc.	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939 45 184 286 694 664 15 322	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799 18,076 5,592 12,161 77,450 95,815 2,222 15,350
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The) NewMarket Corp. Olin Corp. PolyOne Corp. PPG Industries, Inc. Praxair, Inc. Quaker Chemical Corp. RPM International, Inc. Scotts Miracle-Gro Co. (The)	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939 45 184 286 694 664 15 322	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799 18,076 5,592 12,161 77,450 95,815 2,222 15,350 11,748
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The) NewMarket Corp. Olin Corp. PolyOne Corp. PPG Industries, Inc. Praxair, Inc. Quaker Chemical Corp. RPM International, Inc. Scotts Miracle-Gro Co. (The) Sensient Technologies Corp.	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939 45 184 286 694 664 15 322 137 71	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799 18,076 5,592 12,161 77,450 95,815 2,222 15,350 11,748 5,011
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The) NewMarket Corp. Olin Corp. POlyOne Corp. PPG Industries, Inc. Praxair, Inc. Quaker Chemical Corp. RPM International, Inc. Scotts Miracle-Gro Co. (The) Sensient Technologies Corp. Sherwin-Williams Co. (The)	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939 45 184 286 694 664 15 322 137 71	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799 18,076 5,592 12,161 77,450 95,815 2,222 15,350 11,748 5,011 64,700
AdvanSix, Ine.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The) NewMarket Corp. Olin Corp. PolyOne Corp. PPG Industries, Inc. Praxair, Inc. Quaker Chemical Corp. RPM International, Inc. Scotts Miracle-Gro Co. (The) Sensient Technologies Corp. Sherwin-Williams Co. (The) Stepan Co. Stepan Co.	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939 45 184 286 694 664 15 322 137 71 165 118	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799 18,076 5,592 12,161 77,450 95,815 2,222 15,350 11,748 5,011 64,700 9,815
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The) NewMarket Corp. Olin Corp. POlyOne Corp. PPG Industries, Inc. Praxair, Inc. Quaker Chemical Corp. RPM International, Inc. Scotts Miracle-Gro Co. (The) Sensient Technologies Corp. Sherwin-Williams Co. (The)	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939 45 184 286 694 664 15 322 137 71 165 118 802	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799 18,076 5,592 12,161 77,450 95,815 2,222 15,350 11,748 5,011 64,700 9,815
AdvanSix, Inc.* Air Products & Chemicals, Inc. Albemarle Corp. Balchem Corp. Cabot Corp. Celanese Corp. Series A Chemours Co. (The) DowDuPont, Inc. Eastman Chemical Co. Ecolab, Inc. FMC Corp. H.B. Fuller Co. Huntsman Corp. Ingevity Corp.* International Flavors & Fragrances, Inc. Kronos Worldwide, Inc. Minerals Technologies, Inc. Monsanto Co. Mosaic Co. (The) NewMarket Corp. Olin Corp. PolyOne Corp. PPG Industries, Inc. Praxair, Inc. Quaker Chemical Corp. RPM International, Inc. Scotts Miracle-Gro Co. (The) Sensient Technologies Corp. Sherwin-Williams Co. (The) Stepan Co. Stepan Co.	489 136 54 294 479 401 2,552 659 600 155 168 885 75 152 862 165 1,189 939 45 184 286 694 664 15 322 137 71 165 118	77,766 12,613 4,414 16,382 48,001 19,533 162,588 69,577 82,242 11,868 8,355 25,886 5,527 20,810 19,481 11,047 138,744 22,799 18,076 5,592 12,161 77,450 95,815 2,222 15,350 11,748 5,011 64,700 9,815

See Notes to Financial Statements.

100 WisdomTree Domestic Equity Funds

Value

Shares

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#### Schedule of Investments (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments

Westlake Chemical Corp.	377	\$ 41,903
		4 4 4 9 4 9 4
Total Chemicals		1,148,402
Commercial Services & Supplies 0.5% ABM Industries, Inc.	185	6,194
Brady Corp. Class A	254	9,436
Cintas Corp.	190	32,410
Clean Harbors, Inc.*	33	1,611
Copart, Inc.*	460	23,428
Deluxe Corp.	173	12,804
Ennis, Inc.	363	7,151
Healthcare Services Group, Inc.	152	6,609
Herman Miller, Inc.	270	8,626
KAR Auction Services, Inc.	315	17,073
Knoll, Inc.	330	6,663
Matthews International Corp. Class A	110	5,566
McGrath RentCorp	164	8,805
MSA Safety, Inc.	97	8,074
Multi-Color Corp.	71	4,689
Pitney Bowes, Inc.	1,169	12,730
Quad/Graphics, Inc.	339	8,594
Republic Services, Inc.	777	51,461
Rollins, Inc.	144	7,348
SP Plus Corp.*	196	6,978
Steelcase, Inc. Class A	755	10,268
Stericycle, Inc.*	226	13,228
Tetra Tech, Inc.	122	5,972
Viad Corp.	141	7,395
Waste Management, Inc.	1,008	84,793
Total Commercial Services & Supplies		367,906
Communications Equipment 1.4%		
Acacia Communications, Inc.*(a)	210	8,077
ADTRAN, Inc.	295	4,587
Applied Optoelectronics, Inc.*(a)	167	4,185
Arista Networks, Inc.*	108	27,572
Ciena Corp.*	476	12,328
Cisco Systems, Inc.	15,778	676,718
CommScope Holding Co., Inc.*	283	11,312
EchoStar Corp. Class A*	152	8,021
F5 Networks, Inc.*	200	28,922
Finisar Corp.*	866	13,692
InterDigital, Inc.	232	17,075
Juniper Networks, Inc.	1,410	34,305
Motorola Solutions, Inc.	399	42,015
NETGEAR, Inc.*	128	7,322

Oclaro, Inc.*	1,562	14,933
Plantronics, Inc.	152	9,176
Ubiquiti Networks, Inc.*(a)	238	16,374
Viavi Solutions, Inc.*	819	7,961
Total Communications Equipment		944,575
Construction & Engineering 0.2%		
AECOM*	560	19,953
Argan, Inc.	176	7,559
Dycom Industries, Inc.*	97	\$ 10,440
EMCOR Group, Inc.	119	9,274
Fluor Corp.	271	15,506
Granite Construction, Inc.	94	5,251
IES Holdings, Inc.*	633	9,590
Jacobs Engineering Group, Inc.	255	15,083
MasTec, Inc.*	341	16,044
Primoris Services Corp.	263	6,570
Quanta Services, Inc.*	439	15,080
Valmont Industries, Inc.	82	11,996
Total Construction & Engineering		142,346
Construction Materials 0.1%		
Eagle Materials, Inc.	127	13,088
Martin Marietta Materials, Inc.	127	26,327
Summit Materials, Inc. Class A*	211	6,389
Vulcan Materials Co.	190	21,692
Total Construction Materials		67,496
Consumer Finance 1.4%		,
Ally Financial, Inc.	2,141	58,128
American Express Co.	2,896	270,139
Capital One Financial Corp.	2,202	210,996
Credit Acceptance Corp.*(a)	64	21,146
Discover Financial Services	1,843	132,567
Encore Capital Group, Inc.*	212	9,582
Navient Corp.	2,577	33,810
Nelnet, Inc. Class A	277	14,518
OneMain Holdings, Inc.*	430	12,874
Santander Consumer USA Holdings, Inc.	2,297	37,441
SLM Corp.*	1,631	18,284
Synchrony Financial	3,436	115,209
World Acceptance Corp.*	88	9,266
Total Consumer Finance		943,960
Containers & Packaging 0.4%		
AptarGroup, Inc.	150	13,474
Avery Dennison Corp.	166	17,637
Ball Corp.	401	15,924
Bemis Co., Inc.	294	12,795
Berry Global Group, Inc.*	365	20,006
Crown Holdings, Inc.*	525	26,644
Graphic Packaging Holding Co.	748	11,482
Greif, Inc. Class A	130	6,793
International Paper Co.	1,168	62,406
Owens-Illinois, Inc.*	686	14,859
Packaging Corp. of America	239	26,935
Sealed Air Corp.	263	11,254
Silgan Holdings, Inc.	367	10,221
Sonoco Products Co.	315	15,277
WestRock Co.	676	43,379
Total Containers & Packaging		309,086
Distributors 0.1%		
Core-Mark Holding Co., Inc.	108	2,296
Genuine Parts Co.	420	37,733

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments	Shares	Value
LKQ Corp.*	807	\$ 30,626
Pool Corp.	55	8,042
Total Distributors		78,697
Diversified Consumer Services 0.2%		
Adtalem Global Education, Inc.*	192	9,130
Bright Horizons Family Solutions, Inc.*	122	12,166
Capella Education Co.	58	5,066
Graham Holdings Co. Class B	14	8,432
Grand Canyon Education, Inc.*	107	11,226
H&R Block, Inc.	941	23,911
Service Corp. International	645	24,342
ServiceMaster Global Holdings, Inc.*	317	16,120
Sotheby *s	165	8,466
Weight Watchers International, Inc.*	149	9,494
Total Diversified Consumer Services		128,353
Diversified Financial Services 1.7%		,
Berkshire Hathaway, Inc. Class B*	5,820	1,160,974
Leucadia National Corp.	1,351	30,708
Total Diversified Financial Services		1,191,682
Diversified Telecommunication Services 2.4%		, , , , , , ,
AT&T, Inc.	21,301	759,381
CenturyLink, Inc.	1,334	21,917
Cincinnati Bell, Inc.*	227	3,144
Iridium Communications, Inc.*(a)	587	6,604
Verizon Communications, Inc.	18,973	907,289
Zayo Group Holdings, Inc.*	168	5,739
Total Diversified Telecommunication Services		1,704,074
Electric Utilities 1.8%		, ,
ALLETE, Inc.	135	9,754
Alliant Energy Corp.	483	19,735
American Electric Power Co., Inc.	1,553	106,520
Avangrid, Inc.	893	45,650
Duke Energy Corp.	1,880	145,644
Edison International	1,264	80,466
Eversource Energy	971	57,211
Exelon Corp.	3,194	124,598
Hawaiian Electric Industries, Inc.	433	14,887
IDACORP, Inc.	200	17,654
NextEra Energy, Inc.	1,644	268,515
OGE Energy Corp.	751	24,610
Otter Tail Corp.	231	10,014

PG&E Corp.	2,797	122,872
Pinnacle West Capital Corp.	393	31,361
Portland General Electric Co.	289	11,707
PPL Corp.	2,906	82,211
Southern Co. (The)	645	28,806
Westar Energy, Inc.	311	16,355
Xcel Energy, Inc.	1,318	59,943
Total Electric Utilities		1,278,513
Electrical Equipment 0.4%		
Acuity Brands, Inc.	118	16,424
AMETEK, Inc.	507	\$ 38,517
Atkore International Group, Inc.*	320	6,352
Emerson Electric Co.	1,545	105,523
EnerSys	209	14,498
Generac Holdings, Inc.*	178	8,172
Hubbell, Inc.	138	16,806
Powell Industries, Inc.	224 180	6,012
Regal Beloit Corp. Rockwell Automation, Inc.	249	13,203 43,376
Sunrun, Inc. *(a)	1,289	11,511
Sullfull, flic.	1,269	11,311
Total Electrical Equipment		280,394
Electronic Equipment, Instruments & Components 0.8%		
Amphenol Corp. Class A	705	60,722
Anixter International, Inc.*	145	10,984
Arrow Electronics, Inc.*	374	28,805
Avnet, Inc.	451	18,834
AVX Corp.	693	11,469
Benchmark Electronics, Inc.	230	6,866
CDW Corp.	375	26,366
Cognex Corp.	207	10,762
Coherent, Inc.*	39	7,309
Corning, Inc.	4,439 254	123,759
Dolby Laboratories, Inc. Class A ePlus, Inc.*	73	16,144 5,672
FLIR Systems, Inc.	277	13,853
II-VI, Inc.*	118	4,826
Insight Enterprises, Inc.*	193	6,741
IPG Photonics Corp.*	104	24,272
Jabil, Inc.	290	8,332
KEMET Corp.*	1,353	24,530
Keysight Technologies, Inc.*	388	20,327
Littelfuse, Inc.	58	12,074
Methode Electronics, Inc.	195	7,625
National Instruments Corp.	151	7,636
OSI Systems, Inc.*	65	4,243
PC Connection, Inc.	240	6,000
Plexus Corp.*	122	7,287
Sanmina Corp.*	287	7,505
ScanSource, Inc.*	216	7,679
SYNNEX Corp.	116	13,734
Tech Data Corp.*	93	7,917
Trimble, Inc.*	351	12,594
Universal Display Corp. (a) Vishay Intertechnology, Inc.	30 399	3,030
visitaly intertectinology, inc.	399	7,421
Total Electronic Equipment, Instruments & Components		535,318
Energy Equipment & Services 0.1%		
Diamond Offshore Drilling, Inc.*(a)	585	8,576
Halliburton Co.	432	20,278
RPC, Inc. <sup>(a)</sup>	313	5,644
Total Energy Equipment & Services		34,498
Equity Real Estate Investment Trusts (REITs) 2.5%		34,498
Acadia Realty Trust	232	5,707
	252	3,707

See Notes to Financial Statements.

102 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments	Shares	Value
Alexander & Baldwin, Inc.	240	\$ 5,551
Alexandria Real Estate Equities, Inc.	56	6,994
American Tower Corp.	521	75,722
Apartment Investment & Management Co. Class A	308	12,551
Apple Hospitality REIT, Inc.	735	12,914
AvalonBay Communities, Inc.	295	48,516
Boston Properties, Inc.	242	29,819
Brixmor Property Group, Inc.	1,074	16,379
Camden Property Trust	117	9,849
CBL & Associates Properties, Inc.(a)	1,381	5,759
Columbia Property Trust, Inc.	791	16,184
CoreCivic, Inc.	566	11,048
CoreSite Realty Corp.	63	6,316
Cousins Properties, Inc.	1,809	15,702
Crown Castle International Corp.	282	30,910
CubeSmart	354	9,983
DCT Industrial Trust, Inc.	188	10,592
DiamondRock Hospitality Co.	780	8.143
Digital Realty Trust, Inc.	119	12,540
Douglas Emmett, Inc.	199	7,315
Duke Realty Corp.	675	17,874
EastGroup Properties, Inc.	118	9,754
EPR Properties	232	12,853
Equinix, Inc.	41	17,144
Equity LifeStyle Properties, Inc.	139	12,200
Equity Residential	712	43,873
Essex Property Trust, Inc.	129	31,048
Extra Space Storage, Inc.	238	20,792
Federal Realty Investment Trust	173	20,087
First Industrial Realty Trust, Inc.	361	10,552
Forest City Realty Trust, Inc. Class A	347	7,030
Gaming and Leisure Properties, Inc.	662	22,157
GEO Group, Inc. (The)	431	8,823
GGP, Inc.	1,898	38,833
Global Net Lease, Inc.	499	8,423
Gramercy Property Trust	251	5,454
HCP, Inc.	1,227	28,503
Healthcare Realty Trust, Inc.	323	8,950
Hospitality Properties Trust	464	11,758
Host Hotels & Resorts, Inc.	1,843	34,354
Iron Mountain, Inc.	351	11,534
Kilroy Realty Corp.	143	10,147
Kimco Realty Corp.	1,177	16,949
Lamar Advertising Co. Class A	253	16,106
LaSalle Hotel Properties	409	11,865
Lexington Realty Trust	764	6,013
	701	0,013

TI . D . T .	510	20.262
Liberty Property Trust	510	20,262
Life Storage, Inc. Macerich Co. (The)	84 132	7,016 7,395
Medical Properties Trust, Inc.	1,187	15,431
Mid-America Apartment Communities, Inc.	1,187	9,489
National Health Investors, Inc.	153	10,295
National Retail Properties, Inc.	313	12,288
Omega Healthcare Investors, Inc.(a)	483	13,060
Outfront Media, Inc.	348	\$ 6,522
Paramount Group, Inc.	647	9,213
Park Hotels & Resorts, Inc.	5,353	144,638
Pebblebrook Hotel Trust	251	8,622
Piedmont Office Realty Trust, Inc. Class A	772	13,579
Prologis, Inc.	1,699	107,020
Public Storage	346	69,335
Ramco-Gershenson Properties Trust	530	6,551
Rayonier, Inc.	404	14,213
Realty Income Corp.	371	19,192
Regency Centers Corp.	153	9,024
Retail Properties of America, Inc. Class A	889	10,366
Rexford Industrial Realty, Inc.	261	7,514
RLJ Lodging Trust	557	10,828
Ryman Hospitality Properties, Inc.	152	11,772
Sabra Health Care REIT, Inc.	376	6,636
Simon Property Group, Inc.	662	102,180
SL Green Realty Corp.	63	6,100
Spirit Realty Capital, Inc.	430	3,337
STORE Capital Corp.	412	10,226
Summit Hotel Properties, Inc.	511	6,955
Sunstone Hotel Investors, Inc.	734	11,171
Tanger Factory Outlet Centers, Inc.	438	9,636
Taubman Centers, Inc.	125	7,114
Terreno Realty Corp.	24	828
Tier REIT, Inc.	512	9,462
UDR, Inc.	522	18,594
Urban Edge Properties	347	7,408
Urstadt Biddle Properties, Inc. Class A	36	695
Ventas, Inc.	1,116	55,275
Vornado Realty Trust	631	42,466
W.P. Carey, Inc.	222	13,762
Washington Prime Group, Inc.	1,577	10,519
Weingarten Realty Investors	462	12,973
Welltower, Inc.	836	45,503
Weyerhaeuser Co.	618	21,630
Xenia Hotels & Resorts, Inc.	548	10,807
Total Equity Real Estate Investment Trusts (REITs)		1,758,472
Food & Staples Retailing 2.2%		
Casey s General Stores, Inc.	83	9,111
Costco Wholesale Corp.	867	163,369
CVS Health Corp.	4,226	262,899
Kroger Co. (The)	3,523	84,341
Performance Food Group Co.*	253	7,552
PriceSmart, Inc.	91	7,603
Rite Aid Corp.*(a)	4,616	7,755
SpartanNash Co.	208	3,580
Sprouts Farmers Market, Inc.*	411	9,646
Sysco Corp.	1,169	70,093
U.S. Foods Holding Corp.*	546	17,892
United Natural Foods, Inc.*	185	7,944
Walgreens Boots Alliance, Inc.	3,478	227,705
Walmart, Inc.	7,219	642,274

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments	Shares	Value
Weis Markets, Inc.	168	\$ 6,885
		, ,,,,,,,
Total Food & Staples Retailing		1,528,649
Food Products 1.5%		1,526,049
Archer-Daniels-Midland Co.	1,818	78,847
B&G Foods, Inc. (a)	214	5,072
Blue Buffalo Pet Products, Inc.*	379	15,088
		· · · · · · · · · · · · · · · · · · ·
Campbell Soup Co.	1,304	56,476
Conagra Brands, Inc.	1,171	43,186
Flowers Foods, Inc.	412	9,006
General Mills, Inc.	1,809	81,514
Hain Celestial Group, Inc. (The)*	160	5,131
Hershey Co. (The)	384	38,001
Hormel Foods Corp.	1,422	48,803
Ingredion, Inc.	195	25,139
J&J Snack Foods Corp.	48	6,555
J.M. Smucker Co. (The)	333	41,295
Kellogg Co.	723	47,002
Kraft Heinz Co. (The)	3,109	193,660
Lamb Weston Holdings, Inc.	380	22,124
McCormick & Co., Inc. Non-Voting Shares	261	27,768
Mondelez International, Inc. Class A	2,913	121,559
Pilgrim s Pride Corp.	1,046	25,742
Pinnacle Foods, Inc.	165	8,926
Sanderson Farms, Inc.	108	12,854
Seaboard Corp.	4	17,060
Seneca Foods Corp. Class A*	148	4,100
Tootsie Roll Industries, Inc. <sup>(a)</sup>	228	6,704
Tyson Foods, Inc. Class A	1,285	94,049
Total Food Products		1,035,661
Gas Utilities 0.2%		1,033,001
Atmos Energy Corp.	299	25,188
Chesapeake Utilities Corp.	13	914
National Fuel Gas Co.	326	16,773
New Jersey Resources Corp.	287	11,509
Northwest Natural Gas Co.	32 155	1,845
Southwest Gas Holdings, Inc.		10,483
Spire, Inc.	185	13,375
UGI Corp.	587	26,074
WGL Holdings, Inc.	40	3,346
Total Gas Utilities		109,507
Health Care Equipment & Supplies 1.4%		
Abbott Laboratories	2,261	135,479

ABIOMED, Inc.*	42	12,222
Align Technology, Inc.*	63	15,821
Baxter International, Inc.	971	63,154
Becton, Dickinson and Co.	271	58,726
Boston Scientific Corp.*	2,618	71,524
Cantel Medical Corp.	64	7,130
Cooper Cos., Inc. (The)	101	23,110
Danaher Corp.	1,581	154,796
Edwards Lifesciences Corp.*	402	56,087
Globus Medical, Inc. Class A*	194	9,665
Haemonetics Corp.*	87	\$ 6,365
Halyard Health, Inc.*	125	5,760
Hologic, Inc.*	1,111	41,507
IDEXX Laboratories, Inc.*	90	17,225
Inogen, Inc.*	41	5,036
Integra LifeSciences Holdings Corp.*	116	6,419
Intuitive Surgical, Inc.*	145	59,860
Masimo Corp.*	80 83	7,036
Neogen Corp.* NuVasive, Inc.*	101	5,560 5,273
ResMed, Inc.	232	22,845
Stryker Corp.	739	118,920
Teleflex, Inc.	53	13,514
Varian Medical Systems, Inc.*	132	16,190
West Pharmaceutical Services, Inc.	89	7,858
Zimmer Biomet Holdings, Inc.	387	42,199
		,
Total Health Care Equipment & Supplies		989,281
Health Care Providers & Services 3.2%		
Acadia Healthcare Co., Inc.*	349	13,674
Aetna, Inc.	611	103,259
Amedisys, Inc.*	114	6,879
AmerisourceBergen Corp.	675	58,192
AMN Healthcare Services, Inc.*	181	10,272
Anthem, Inc.	813	178,616
Cardinal Health, Inc.	1,164	72,960
Centene Corp.*	525	56,107
Cigna Corp.	665	111,547
DaVita, Inc.*	610	40,223
Encompass Health Corp.	345 296	19,724
Ensign Group, Inc. (The) Express Scripts Holding Co.*	3,230	7,785 223,128
HCA Healthcare, Inc.	1,781	172,757
Henry Schein, Inc.*	515	34,613
Humana, Inc.	447	120,167
Laboratory Corp. of America Holdings*	284	45,937
LifePoint Health, Inc.*	272	12,784
McKesson Corp.	1,946	274,133
MEDNAX, Inc.*	321	17,857
National HealthCare Corp.	132	7,871
Owens & Minor, Inc.	488	7,588
Patterson Cos., Inc.	371	8,247
Premier, Inc. Class A*	802	25,111
Quest Diagnostics, Inc.	425	42,628
Select Medical Holdings Corp.*	403	6,952
Tivity Health, Inc.*	159	6,304
UnitedHealth Group, Inc.	2,358	504,612
Universal Health Services, Inc. Class B	391	46,298
WellCare Health Plans, Inc.*	121	23,429
Total Health Care Providers & Services		2,259,654
Health Care Technology 0.1%		4,439,034
Cerner Corp.*	620	35,960
Cotiviti Holdings, Inc.*	224	7,715
HealthStream, Inc.	186	4,618

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments	Shares	Value
Veeva Systems, Inc. Class A*	105	\$ 7,667
Total Health Care Technology		55,960
Hotels, Restaurants & Leisure 1.8%		55,700
Aramark	555	21,956
BJ s Restaurants, Inc.	171	7,678
Bloomin Brands, Inc.	384	9,324
Boyd Gaming Corp.	264	8,411
Brinker International, Inc. <sup>(a)</sup>	256	9,242
Cheesecake Factory, Inc. (The)(a)	197	9,499
Chipotle Mexican Grill, Inc.*	31	10,017
Choice Hotels International, Inc.	116	9,297
Cracker Barrel Old Country Store, Inc.(a)	80	12,736
Darden Restaurants, Inc.	352	30,008
Dave & Buster s Entertainment, Inč.	160	6,678
Domino s Pizza, Inc.	75	17,517
Dunkin Brands Group, Inc.	224	13,371
Extended Stay America, Inc.	649	12,831
Fogo De Chao, Inc.*	837	13,183
Hilton Grand Vacations, Inc.*	196	8,432
Hyatt Hotels Corp. Class A	221	16,854
ILG, Inc.	240	7,466
International Speedway Corp. Class A	218	9,614
Jack in the Box, Inc.	61	5,205
Las Vegas Sands Corp.	1,837	132,080
Marriott International, Inc. Class A	638	86.755
Marriott Vacations Worldwide Corp.	94	12,521
McDonald s Corp.	2,030	317,451
MGM Resorts International	1,061	37,156
Papa John s International, Inc.	132	7,564
Penn National Gaming, Inc.*	1,830	48,056
Pinnacle Entertainment, Inc.*	204	6,151
Planet Fitness, Inc. Class A*	152	5,741
Six Flags Entertainment Corp.	105	6,537
Sonic Corp. (a)	253	6,383
Starbucks Corp.	3.095	179,170
Texas Roadhouse, Inc.	194	11,209
Vail Resorts, Inc.	62	13,745
Wyndham Worldwide Corp.	321	36,732
Wynn Resorts Ltd.	148	26,989
Yum! Brands, Inc.	872	74,233
Tuni. Dianas, inc.	372	17,233
Total Hotals Destaurants & Laigune		1 247 702
Total Hotels, Restaurants & Leisure Household Durables 0.7%		1,247,792
Century Communities, Inc.*	217	6,499
D.R. Horton, Inc.	1,207	52,915
D.R. Horon, IIIC.	1,207	32,913

Hooker Furniture Corp.	162	5,945
Installed Building Products, Inc.*	90	5,405
KB Home	321	9,133
La-Z-Boy, Inc.	212	6,349
Leggett & Platt, Inc.	455	20,184
Lennar Corp. Class A	1,199	70,669
LGI Homes, Inc.*(a)	121	8,539
MDC Holdings, Inc.	389	10,861
	242	10,951
Meritage Homes Corp.*		
Mohawk Industries, Inc.*	215	\$ 49,927
Newell Brands, Inc.	2,508	63,904
NVR, Inc.*	8	22,400
PulteGroup, Inc.	1,211	35,712
Taylor Morrison Home Corp. Class A*	312	7,263
Tempur Sealy International, Inc.*	198	8,968
Toll Brothers, Inc.	629	27,204
TRI Pointe Group, Inc.*	630	10,351
Tupperware Brands Corp.	182	8,805
Whirlpool Corp.	282	43,177
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Total Household Durables		485,161
Household Products 1.3%		
Central Garden and Pet Co. Class A*	220	8,714
Church & Dwight Co., Inc.	573	28,856
Clorox Co. (The)	283	37,670
Colgate-Palmolive Co.	1,927	138,128
Energizer Holdings, Inc.	276	16,444
Kimberly-Clark Corp.	1,094	120,482
Procter & Gamble Co. (The)	6,690	530,383
	•	·
Spectrum Brands Holdings, Inc.(a)	165	17,111
		207 =20
T. 4.1 II		
Total Household Products		897,788
Independent Power & Renewable Electricity Producers 0.0%		· ·
Independent Power & Renewable Electricity Producers 0.0% Ormat Technologies, Inc.	180	10,148
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%		10,148
Independent Power & Renewable Electricity Producers 0.0% Ormat Technologies, Inc.	180 1,395	· ·
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%	1,395 185	10,148 306,231 19,316
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.	1,395	<b>10,148</b> 306,231
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.  Carlisle Cos., Inc.	1,395 185	10,148 306,231 19,316
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.  Carlisle Cos., Inc.  General Electric Co.	1,395 185 29,232	10,148 306,231 19,316 394,047
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.  Carlisle Cos., Inc.  General Electric Co.  Honeywell International, Inc.  Raven Industries, Inc.	1,395 185 29,232 2,070	10,148 306,231 19,316 394,047 299,136 5,678
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.  Carlisle Cos., Inc.  General Electric Co.  Honeywell International, Inc.	1,395 185 29,232 2,070 162	10,148 306,231 19,316 394,047 299,136
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.  Carlisle Cos., Inc.  General Electric Co.  Honeywell International, Inc.  Raven Industries, Inc.	1,395 185 29,232 2,070 162	10,148 306,231 19,316 394,047 299,136 5,678
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.  Carlisle Cos., Inc.  General Electric Co.  Honeywell International, Inc.  Raven Industries, Inc.  Roper Technologies, Inc.	1,395 185 29,232 2,070 162	10,148 306,231 19,316 394,047 299,136 5,678 43,226
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.  Carlisle Cos., Inc.  General Electric Co.  Honeywell International, Inc.  Raven Industries, Inc.  Roper Technologies, Inc.  Total Industrial Conglomerates	1,395 185 29,232 2,070 162	10,148 306,231 19,316 394,047 299,136 5,678 43,226
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.  Carlisle Cos., Inc.  General Electric Co.  Honeywell International, Inc.  Raven Industries, Inc.  Roper Technologies, Inc.  Total Industrial Conglomerates  Insurance 2.7%  Aflac, Inc.	1,395 185 29,232 2,070 162 154	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.  Carlisle Cos., Inc.  General Electric Co.  Honeywell International, Inc.  Raven Industries, Inc.  Roper Technologies, Inc.  Total Industrial Conglomerates  Insurance 2.7%  Aflac, Inc.  Allstate Corp. (The)	1,395 185 29,232 2,070 162 154	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.  Carlisle Cos., Inc.  General Electric Co.  Honeywell International, Inc.  Raven Industries, Inc.  Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7%  Aflac, Inc.  Allstate Corp. (The)  American Equity Investment Life Holding Co.	1,395 185 29,232 2,070 162 154 3,742 1,666 595	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469
Independent Power & Renewable Electricity Producers 0.0% Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc.	1,395 185 29,232 2,070 162 154 3,742 1,666 595 442	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601
Independent Power & Renewable Electricity Producers 0.0% Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co.	1,395 185 29,232 2,070 162 154 3,742 1,666 595 442	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877
Independent Power & Renewable Electricity Producers 0.0% Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co.	1,395 185 29,232 2,070 162 154 3,742 1,666 595 442 93 476	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.  Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7%  Aflac, Inc.  Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc.  American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc.	1,395 185 29,232 2,070 162 154 3,742 1,666 595 442 93 476 162	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808
Independent Power & Renewable Electricity Producers 0.0% Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc. Brown & Brown, Inc.	1,395 185 29,232 2,070 162 154 3,742 1,666 595 442 93 476 162 726	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808 18,469
Independent Power & Renewable Electricity Producers Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc. Brown & Brown, Inc. Cincinnati Financial Corp.	1,395 185 29,232 2,070 162 154 3,742 1,666 595 442 93 476 162 726 430	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808 18,469 31,932
Independent Power & Renewable Electricity Producers 0.0% Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc. Brown & Brown, Inc. Cincinnati Financial Corp. CNA Financial Corp.	1,395 185 29,232 2,070 162 154 3,742 1,666 595 442 93 476 162 726 430 1,116	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808 18,469 31,932 55,075
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.  Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7%  Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc. Brown & Brown, Inc. Cincinnati Financial Corp. CNA Financial Corp. CNA Financial Group, Inc.	1,395 185 29,232 2,070 162 154  3,742 1,666 595 442 93 476 162 726 430 1,116 1,315	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808 18,469 31,932 55,075 28,496
Independent Power & Renewable Electricity Producers 0.0%  Ormat Technologies, Inc.  Industrial Conglomerates 1.5%  3M Co.  Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7%  Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc. Brown & Brown, Inc. Cincinnati Financial Corp. CNA Financial Corp. CNA Financial Group, Inc. Erie Indemnity Co. Class A	1,395 185 29,232 2,070 162 154  3,742 1,666 595 442 93 476 162 726 430 1,116 1,315	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808 18,469 31,932 55,075 28,496 13,646
Independent Power & Renewable Electricity Producers Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc. Brown & Brown, Inc. Cincinnati Financial Corp. CNA Financial Corp. CNA Financial Group, Inc. Erie Indemnity Co. Class A FBL Financial Group, Inc. Class A	1,395 185 29,232 2,070 162 154  3,742 1,666 595 442 93 476 162 726 430 1,116 1,315 116 114	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808 18,469 31,932 55,075 28,496 13,646 7,906
Independent Power & Renewable Electricity Producers 0.0% Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc. Brown & Brown, Inc. Cincinnati Financial Corp. CNO Financial Group, Inc. Erie Indemnity Co. Class A FBL Financial Group, Inc. Class A First American Financial Corp.	1,395 185 29,232 2,070 162 154  3,742 1,666 595 442 93 476 162 726 430 1,116 1,315 116 114 227	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808 18,469 31,932 55,075 28,496 13,646 7,906 13,320
Independent Power & Renewable Electricity Producers 0.0% Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc. Brown & Brown, Inc. Cincinnati Financial Corp. CNA Financial Group, Inc. Erie Indemnity Co. Class A Fist American Financial Corp. FNF Group	1,395 185 29,232 2,070 162 154  3,742 1,666 595 442 93 476 162 726 430 1,116 1,315 116 114 227 949	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808 18,469 31,932 55,075 28,496 13,646 7,906 13,320 37,979
Independent Power & Renewable Electricity Producers Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc. Brown & Brown, Inc. Cincinnati Financial Corp. CNA Financial Group, Inc. Erie Indemnity Co. Class A FBL Financial Group, Inc. Class A First American Financial Corp. FNF Group Genworth Financial, Inc. Class A*	1,395 185 29,232 2,070 162 154  3,742 1,666 595 442 93 476 162 726 430 1,116 1,315 116 114 227 949	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808 18,469 31,932 55,075 28,496 13,646 7,906 13,320 37,979 19,148
Independent Power & Renewable Electricity Producers 0.0% Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc. Brown & Brown, Inc. Cincinnati Financial Corp. CNA Financial Group, Inc. Erie Indemnity Co. Class A Fist American Financial Corp. FNF Group	1,395 185 29,232 2,070 162 154  3,742 1,666 595 442 93 476 162 726 430 1,116 1,315 116 114 227 949	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808 18,469 31,932 55,075 28,496 13,646 7,906 13,320 37,979 19,148 26,739
Independent Power & Renewable Electricity Producers Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc. Brown & Brown, Inc. Cincinnati Financial Corp. CNA Financial Group, Inc. Erie Indemnity Co. Class A FBL Financial Group, Inc. Class A First American Financial Corp. FNF Group Genworth Financial, Inc. Class A*	1,395 185 29,232 2,070 162 154  3,742 1,666 595 442 93 476 162 726 430 1,116 1,315 116 114 227 949	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808 18,469 31,932 55,075 28,496 13,646 7,906 13,320 37,979 19,148
Independent Power & Renewable Electricity Producers Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc. Brown & Brown, Inc. Cincinnati Financial Corp. CNA Financial Group, Inc. Erie Indemnity Co. Class A FBL Financial Group, Inc. Class A First American Financial Corp. FNF Group Genworth Financial, Inc. Class A* Hartford Financial Services Group, Inc. (The)	1,395 185 29,232 2,070 162 154  3,742 1,666 595 442 93 476 162 726 430 1,116 1,315 116 114 227 949 6,766 519	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808 18,469 31,932 55,075 28,496 13,646 7,906 13,320 37,979 19,148 26,739
Independent Power & Renewable Electricity Producers Ormat Technologies, Inc. Industrial Conglomerates 1.5% 3M Co. Carlisle Cos., Inc. General Electric Co. Honeywell International, Inc. Raven Industries, Inc. Roper Technologies, Inc.  Total Industrial Conglomerates Insurance 2.7% Aflac, Inc. Allstate Corp. (The) American Equity Investment Life Holding Co. American Financial Group, Inc. American National Insurance Co. Arthur J. Gallagher & Co. Assurant, Inc. Brown & Brown, Inc. Cincinnati Financial Corp. CNA Financial Corp. CNA Financial Group, Inc. Erie Indemnity Co. Class A FBL Financial Group, Inc. Class A First American Financial, Inc. Class A First American Financial, Inc. Class A* Hartford Financial Services Group, Inc. (The) Kemper Corp.	1,395 185 29,232 2,070 162 154  3,742 1,666 595 442 93 476 162 726 430 1,116 1,315 116 114 227 949 6,766 519 137	10,148  306,231 19,316 394,047 299,136 5,678 43,226  1,067,634  163,750 157,937 17,469 49,601 10,877 32,715 14,808 18,469 31,932 55,075 28,496 13,646 7,906 13,320 37,979 19,148 26,739 7,809

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments	Shares	Value
Marsh & McLennan Cos., Inc.	1,422	\$ 117,443
Mercury General Corp.	190	8,715
MetLife, Inc.	2,022	92,790
National General Holdings Corp.	435	10,575
National Western Life Group, Inc. Class A	24	7,317
Navigators Group, Inc. (The)	141	8,129
Old Republic International Corp.	1,296	27,799
Primerica, Inc.	118	11,399
Principal Financial Group, Inc.	1,532	93,314
ProAssurance Corp.	169	8,205
Progressive Corp. (The)	1,477	89,994
Prudential Financial, Inc.	2,260	234,023
Reinsurance Group of America, Inc.	320	49,280
RLI Corp.	134	8,494
Selective Insurance Group, Inc.	144	8,741
Torchmark Corp.	391	32,910
Travelers Cos., Inc. (The)	1,051	145,942
Universal Insurance Holdings, Inc.	350	11,165
Unum Group	1,085	51,657
W.R. Berkley Corp.	537	39,040
Total Insurance		1,911,015
Internet & Catalog Retail 0.8%		
Amazon.com, Inc.*	101	146,182
Booking Holdings, Inc.*	128	266,290
Expedia Group, Inc.	225	24,842
Liberty Interactive Corp., QVC Group Class A*	1,602	40,323
Netflix, Inc.*	138	40,758
Nutrisystem, Inc.	117	3,153
TripAdvisor, Inc.*	143	5,847
Total Internet & Catalog Retail		527,395
Internet Software & Services 3.9%		
Akamai Technologies, Inc.*	319	22,643
Alphabet, Inc. Class A*	1,228	1,273,608
Cars.com, Inc.*	342	9,689
eBay, Inc.*	12,185	490,324
Facebook, Inc. Class A*	5,194	829,949
GrubHub, Inc.*	73	7,407
IAC/InterActiveCorp*	197	30,807
j2 Global, Inc.	134	10,575
Match Group, Inc.*(a)	957	42,529
SPS Commerce, Inc.*	80	5,126
Stamps.com, Inc.*	45	9,047
VeriSign, Inc.*	228	27,032

Total Internet Software & Services		2,758,736
IT Services 3.4%		
Alliance Data Systems Corp.	139	29,587
Automatic Data Processing, Inc.	945	107,239
Black Knight, Inc.*	125	5,887
Booz Allen Hamilton Holding Corp. Broadridge Financial Solutions, Inc.	396 178	15,333 19,525
CACI International, Inc. Class A*	60	9,081
Cognizant Technology Solutions Corp. Class A	1,662	133,791
Convergys Corp.	436	\$ 9,862
CoreLogic, Inc.*	129	5,835
CSRA, Inc.	682	28,119
DST Systems, Inc.	443	37,057
DXC Technology Co.	173	17,392
EPAM Systems, Inc.*	62	7,100
Euronet Worldwide, Inc.*	150	11,838
ExlService Holdings, Inc.*	117	6,525
Fidelity National Information Services, Inc.	307	29,564
First Data Corp. Class A*	2,682	42,912
Fiserv, Inc.*	870	62,040
FleetCor Technologies, Inc.*	190	38,475
Global Payments, Inc.	107	11,933
International Business Machines Corp.	4,434	680,309
Jack Henry & Associates, Inc.	140	16,933
Leidos Holdings, Inc.	319	20,863
ManTech International Corp. Class A	160	8,875
MasterCard, Inc. Class A	1,879	329,126
MAXIMUS, Inc.	215	14,349
Paychex, Inc.	764	47,055
PayPal Holdings, Inc.*	1,311	99,466
Sabre Corp.	559	11,990
Science Applications International Corp.	109 468	8,589
Syntel, Inc.* Teradata Corp.*	159	11,948 6,307
Total System Services, Inc.	313	26,999
Visa, Inc. Class A	3,498	418,431
Western Union Co. (The)	2,651	50,979
WEX, Inc.*	45	7,048
Worldpay, Inc. Class A*	219	18,010
Total IT Services		2,406,372
Leisure Products 0.1%		_,,
Acushnet Holdings Corp.	350	8,081
American Outdoor Brands Corp.*(a)	650	6,708
Brunswick Corp.	319	18,945
Callaway Golf Co.	998	16,327
Hasbro, Inc.	417	35,153
Polaris Industries, Inc.	86	9,849
Sturm Ruger & Co., Inc. <sup>(a)</sup>	153	8,033
<b>Total Leisure Products</b>		103,096
Life Sciences Tools & Services 0.5%		
Agilent Technologies, Inc.	658	44,020
Bruker Corp.	268	8,019
Cambrex Corp.*	154	8,054
Charles River Laboratories International, Inc.*	128	13,663
Illumina, Inc.*	228	53,904
Mettler-Toledo International, Inc.*	39	22,426
PerkinElmer, Inc.	199	15,068
PRA Health Sciences, Inc.*	108	8,960
Thermo Fisher Scientific, Inc.	778	160,626
Waters Corp.*	159	31,585
Total Life Sciences Tools & Services		366,325

See Notes to Financial Statements.

106 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments Machinery 1.8%	Shares	Value
AGCO Corp.	133	\$ 8,625
Alamo Group, Inc.	60	6,594
Albany International Corp. Class A	101	6,333
Allison Transmission Holdings, Inc.	454	17,733
Barnes Group, Inc.	194	11,619
Caterpillar, Inc.	599	88,281
Colfax Corp.*	329	10,495
Crane Co.	132	12.242
Cummins, Inc.	570	92,391
Deere & Co.	840	130,469
Donaldson Co., Inc.	320	14,416
Dover Corp.	456	44,788
EnPro Industries, Inc.	374	28,940
Federal Signal Corp.	328	7,223
Flowserve Corp.	274	11,872
Fortive Corp.	830	64,342
Franklin Electric Co., Inc.	171	6,968
Global Brass & Copper Holdings, Inc.	252	8,429
Graco, Inc.	213	9,738
Greenbrier Cos., Inc. (The) <sup>(a)</sup>	177	8,894
Hillenbrand, Inc.	252	11,567
Hyster-Yale Materials Handling, Inc.	82	5,734
IDEX Corp.	95	13,538
Illinois Tool Works, Inc.	822	128,775
ITT, Inc.	282	13,812
Kadant, Inc.	58	5,481
Kennametal, Inc.	209	8,393
Lincoln Electric Holdings, Inc.	205	18,440
Lindsay Corp.	86	7,864
Meritor, Inc.*	857	17,620
Middleby Corp. (The)*	159	19,683
Mueller Industries, Inc.	263	6,880
Nordson Corp.	115	15,679
Oshkosh Corp.	162	12,518
PACCAR, Inc.	1,166	77,154
Parker-Hannifin Corp.	310	53,019
Proto Labs, Inc.*	74	8,699
RBC Bearings, Inc.*	52	6,458
Rexnord Corp.*	285	8,459
Snap-on, Inc.	210	30,983
Standex International Corp.	74	7,056
Stanley Black & Decker, Inc.	459	70,319
Timken Co. (The)	186	8,482
Toro Co. (The)	141	8,805
Trinity Industries, Inc.	389	12,693

Wahash National Com	280	6,014
Wabash National Corp.	289	15,395
WABCO Holdings, Inc.* Wastes Corn (2)	115 218	17,745
Watte Water Technologies Inc. Class A		10,567
Watts Water Technologies, Inc. Class A	136	· · · · · · · · · · · · · · · · · · ·
Welbilt, Inc.*	335	6,516
Woodward, Inc.	204	14,619
Xylem, Inc.	229	17,615
Total Machinery		1,256,974
Marine 0.0%		
Kirby Corp.*	142	\$ 10,927
Matson, Inc.	273	7,819
Total Marine		18,746
Media 3.4%		,
AMC Networks, Inc. Class A*	384	19,853
Cable One, Inc.	10	6,871
CBS Corp. Class B Non-Voting Shares	1,608	82,635
Charter Communications, Inc. Class A*	153	47,617
Cinemark Holdings, Inc.	408	15,369
Comcast Corp. Class A	16,128	551,094
Discovery Communications, Inc. Class A*(a)	2,285	48,968
DISH Network Corp. Class A*	1,666	63,125
Entravision Communications Corp. Class A	1,620	7,614
GCI Liberty, Inc. Class A*	865	45,724
Gray Television, Inc.*	656	8,331
		40,763
Interpublic Group of Cos., Inc. (The)	1,770	7,517
John Wiley & Sons, Inc. Class A	118	
Liberty Media Corp Liberty Formula One Series C	662	20,423
Liberty Media Corp Liberty SiriusXM Class Å	809	33,250
Liberty Media Corp Liberty SiriusXM Series C	453	18,505
Meredith Corp.	193	10,383
MSG Networks, Inc. Class A*	622	14,057
New York Times Co. (The) Class A	435	10,483
Nexstar Media Group, Inc. Class A <sup>(a)</sup>	84	5,586
Omnicom Group, Inc.	979	71,144
Sinclair Broadcast Group, Inc. Class A <sup>(a)</sup>	443	13,866
Sirius XM Holdings, Inc. <sup>(a)</sup>	9,651	60,222
TEGNA, Inc.	1,255	14,294
Time Warner, Inc.	2,791	263,973
Twenty-First Century Fox, Inc. Class A	5,478	200,988
Viacom, Inc. Class B	3,859	119,861
Walt Disney Co. (The)	5,317	534,039
WideOpenWest, Inc.*(a)	789	5,641
World Wrestling Entertainment, Inc. Class A	167	6,014
Total Media		2,348,210
Metals & Mining 0.5%		
Alcoa Corp.*	465	20,907
Carpenter Technology Corp.	133	5,868
Cleveland-Cliffs, Inc.*	1,714	11,912
Compass Minerals International, Inc.(a)	148	8,924
Freeport-McMoRan, Inc.*	4,268	74,989
Kaiser Aluminum Corp.	85	8,577
Materion Corp.	123	6,279
Nucor Corp.	1,114	68,054
Reliance Steel & Aluminum Co.	265	22,721
Royal Gold, Inc.	129	11,077
Steel Dynamics, Inc.	822	36,349
United States Steel Corp.	822 262	9,220
Warrior Met Coal, Inc. <sup>(a)</sup> Worthington Industries, Inc.	1,032 289	28,906 12,404
		12,701
Total Metals & Mining		326,187

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments	Shares	Value
Multi-Utilities 0.8%		
Ameren Corp.	519	\$ 29,391
Black Hills Corp.	191	10,371
CenterPoint Energy, Inc.	1,369	37,511
CMS Energy Corp.	687	31,114
Consolidated Edison, Inc.	794	61,884
Dominion Energy, Inc.	1,601	107,955
DTE Energy Co.	545	56,898
MDU Resources Group, Inc.	616	17,347
NiSource, Inc.	803	19,200
NorthWestern Corp.	225	12,105
Public Service Enterprise Group, Inc.	534	26,828
SCANA Corp.	602	22,605
Sempra Energy	613	68,178
Vectren Corp.	265	16,939
WEC Energy Group, Inc.	910	57,057
·		
Total Multi-Utilities		575,383
Multiline Retail 0.7%		373,363
Big Lots, Inc.(a)	179	7,792
Dillard s, Inc. Class (A)	139	11,167
Dollar General Corp.	807	75,495
Dollar Tree, Inc.*	565	53,618
Kohl s Corp.	776	50,836
Macy s, Inc.	1,635	48,625
Nordstrom, Inc.	693	33,548
Ollie s Bargain Outlet Holdings, Inč.	133	8,020
Target Corp.	2,619	181,837
raiget corp.	2,019	101,037
Total Multiline Retail		470,938
Oil, Gas & Consumable Fuels 2.9%	260	27.006
Andeavor	368	37,006
Apache Corp.	1,020	39,250
Carrizo Oil & Gas, Inc.*	355	5,680
Chevron Corp.	3,321	378,727
Cimarex Energy Co.	213	19,915
Concho Resources, Inc.*	253	38,033
ConocoPhillips	102	6,048
Delek U.S. Holdings, Inc.	129	5,250
Devon Energy Corp.	2,486	79,030
Diamondback Energy, Inc.*	229	28,973
Exxon Mobil Corp.	9,620	717,748
HollyFrontier Corp.	458	22,378
Kinder Morgan, Inc.	4,242	63,884
Laredo Petroleum, Inc.*	813	7,081
Marathon Petroleum Corp.	1,521	111,200

Matador Resources Co.*	495	14,805
Newfield Exploration Co.*	756	18,462
Occidental Petroleum Corp.	513	33,324
ONEOK, Inc.	478	27,208
Par Pacific Holdings, Inc.*	374	6,422
PBF Energy, Inc. Class A	437	14,814
Phillips 66	1,221	117,118
Pioneer Natural Resources Co.	56	9,620
RSP Permian, Inc.*	184	8,626
Southwestern Energy Co.*	3,632 837	\$ 15,727 7,893
SRC Energy, Inc.* Stone Energy Corp.*	670	24,857
Valero Energy Corp.	1,402	130,064
W&T Offshore, Inc.*	2,076	9,197
Williams Cos., Inc. (The)	1,008	25,059
	,	7,111
Total Oil, Gas & Consumable Fuels		2,023,399
Paper & Forest Products 0.1%		
Domtar Corp.	254	10,805
Louisiana-Pacific Corp.	750	21,578
Neenah, Inc.	98	7,683
Schweitzer-Mauduit International, Inc.	172	6,734
Total Paper & Forest Products		46,800
Personal Products 0.2%		40,000
Edgewell Personal Care Co.*	224	10,936
Estee Lauder Cos., Inc. (The) Class A	662	99,115
Nu Skin Enterprises, Inc. Class A	127	9,361
USANA Health Sciences, Inc.*	75	6,442
Total Personal Products Pharmaceuticals 3.1%		125,854
Bristol-Myers Squibb Co.	3,834	242,501
Catalent, Inc.*	168	6,898
Eli Lilly & Co.	1,563	120,929
Innoviva, Inc.*	570	9,502
Johnson & Johnson	7,092	908,840
Merck & Co., Inc.	3,636	198,053
Pfizer, Inc.	16,874	598,858
Phibro Animal Health Corp. Class A	222	8,813
Prestige Brands Holdings, Inc.*(a)	159	5,362
Supernus Pharmaceuticals, Inc.*	130	5,954
Zoetis, Inc.	810	67,643
Total Pharmaceuticals		2 172 252
Professional Services 0.3%		2,173,353
ASGN, Inc.*	100	8,188
CoStar Group, Inc.*	24	8,704
Dun & Bradstreet Corp. (The)	107	12,519
Equifax, Inc.	287	33,812
Exponent, Inc.	96	7,550
FTI Consulting, Inc.*	134	6,487
Kelly Services, Inc. Class A	299	8,683
Korn/Ferry International	219	11,298
ManpowerGroup, Inc.	207	23,826
Robert Half International, Inc.	387	22,403
TransUnion*  TriNet Crown Inc.*	332	18,851
TriNet Group, Inc.*  TrueBlue, Inc.*	227 199	10,515 5,154
Verisk Analytics, Inc.*	314	32,656
WageWorks, Inc.*	81	3,661
Total Professional Services		214,307
Real Estate Management & Development 0.2%	1,070	50 525
CBRE Group, Inc. Class A* Forestar Group, Inc.*(a)	355	50,525 7,508
Totosta Group, nic. V	333	7,500

See Notes to Financial Statements.

108 WisdomTree Domestic Equity Funds

#### Schedule of Investments (continued)

# WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments	Shares	Value
HFF, Inc. Class A	207	\$ 10,288
Howard Hughes Corp. (The)*	44	6,122
Jones Lang LaSalle, Inc.	147	25,672
Marcus & Millichap, Inc.*	269	9,700
Realogy Holdings Corp.	568	15,495
Total Real Estate Management & Development		125,310
Road & Rail 0.9%		
AMERCO	50	17,255
Avis Budget Group, Inc.*(a)	194	9,087
CSX Corp.	1,885	105,013
Genesee & Wyoming, Inc. Class A*	82	5,805
Heartland Express, Inc.	326	5,865
JB Hunt Transport Services, Inc.	251	29,405
Kansas City Southern	308	33,834
Landstar System, Inc.	98	10,746
Norfolk Southern Corp.	794	107,809
Old Dominion Freight Line, Inc.	124	18,224
Ryder System, Inc.	155	11,282
Saia, Inc.*	118	8,868
Schneider National, Inc. Class B	459	11,961
Union Pacific Corp.	2,132	286,605
Total Road & Rail		661,759
Semiconductors & Semiconductor Equipment 4.2%		
Advanced Energy Industries, Inc.*	196	12,524
Amkor Technology, Inc.*	1,555	15,752
Analog Devices, Inc.	485	44,198
Applied Materials, Inc.	4,100	228,001
Brooks Automation, Inc.	223	6,039
Cabot Microelectronics Corp.	89	9,533
Cirrus Logic, Inc.*	272	11,051
Entegris, Inc.	263	9,152
Integrated Device Technology, Inc.*	236	7,212
Intel Corp.	19,507	1,015,925
KLA-Tencor Corp.	605	65,951
Lam Research Corp.	671	136,320
Maxim Integrated Products, Inc.	660	39,745
Microchip Technology, Inc. (a)	388	35,448
Micron Technology, Inc.*	7,182	374,469
Microsemi Corp.*	222	14,368
MKS Instruments, Inc.	212	24,518
Monolithic Power Systems, Inc.	60	6,946
NVIDIA Corp.	842	194,999
ON Semiconductor Corp.*	1,287	31,480
Power Integrations, Inc.	74	5,058

QUALCOMM, Inc.	4,462	247,239
Silicon Laboratories, Inc.*	75	6,743
Skyworks Solutions, Inc.	634	63,565
Teradyne, Inc. Texas Instruments, Inc.	674 2,662	30,809 276,555
Ultra Clean Holdings, Inc.*	2,002	5,044
Versum Materials, Inc.	365	13,735
Xilinx, Inc.	527	38,070
Anna, inc.	321	30,070
Total Camicanductors & Camicanductor Equipment		2 070 440
Total Semiconductors & Semiconductor Equipment Software 4.0%		2,970,449
ACI Worldwide, Inc.*	265	\$ 6,286
Activision Blizzard, Inc.	1,049	70,766
Adobe Systems, Inc.*	590	127,487
ANSYS, Inc.*	107	16,766
Aspen Technology, Inc.*	171	13,490
Blackbaud, Inc.	58	5,905
CA, Inc.	1,315	44,579
Cadence Design Systems, Inc.*	285	10,479
CDK Global, Inc.	279	17,672
Citrix Systems, Inc.*	357	33,130
Electronic Arts, Inc.*	689	83,534
Ellie Mae, Inc.*	57	5,241
Fortinet, Inc.*	134	7,180
Intuit, Inc.	370	64,139
Manhattan Associates, Inc.*	244	10,219
Microsoft Corp.	16,815	1,534,705
MicroStrategy, Inc. Class A*	53	6,836
Oracle Corp.	11,975	547,856
Paycom Software, Inc.*(a)	87	9,343
Pegasystems, Inc.	103	6,247
Qualys, Inc.*	93	6,766
Red Hat, Inc.*	144	21,529
SS&C Technologies Holdings, Inc.	326	17,487
Synopsys, Inc.*	109	9,073
Take-Two Interactive Software, Inc.*	94 49	9,191 10,337
Tyler Technologies, Inc.* VMware, Inc. Class A*	677	82,100
viviwaic, inc. Class A	077	62,100
T - 10 A		
Total Software		2,778,343
Specialty Retail 2.6%	226	10.522
Aaron s, Inc. Advance Auto Parts, Inc.	226 220	10,532 26,081
American Eagle Outfitters, Inc.	763	15,207
Asbury Automotive Group, Inc.*	174	11,745
AutoNation, Inc.*	439	20,536
AutoZone, Inc.*	106	68,761
Bed Bath & Beyond, Inc.	1,496	31,401
Best Buy Co., Inc.	1,165	81,538
Burlington Stores, Inc.*	164	21,837
Caleres, Inc.	226	7,594
CarMax, Inc.*	624	38,651
Cato Corp. (The) Class A	254	3,744
Chico s FAS, Inc.	812	7,340
Children s Place, Inc. (The)	50	6,763
Dick s Sporting Goods, Inc.	610	21,381
DSW, Inc. Class A	359	8,063
Floor & Decor Holdings, Inc. Class A*	129	6,723
Foot Locker, Inc.	758	34,519
GameStop Corp. Class A <sup>(a)</sup>	1,157	14,601
Gap, Inc. (The)	1,544	48,173
Group 1 Automotive, Inc.	104	6,795
Home Depot, Inc. (The)	2,847	507,449
L Brands, Inc.	1,048	40,044

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (continued)

# WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments	Shares	Value
Lithia Motors, Inc. Class A	114	\$ 11,459
Lowe s Cos., Inc.	2,524	221,481
Michaels Cos., Inc. (The)*	1,050	20,696
Monro, Inc.	133	7,129
Murphy USA, Inc.*	126	9,173
O Reilly Automotive, Inč.	262	64,814
Office Depot, Inc.	5,246	11,279
Party City Holdco, Inc.*(a)	646	10,078
Penske Automotive Group, Inc.	469	20,791
Ross Stores, Inc.	990	77,200
Sally Beauty Holdings, Inc.*	800	13,160
Sleep Number Corp.*	154	5,413
Tiffany & Co.	303	29,591
TJX Cos., Inc. (The)	2,013	164,180
Tractor Supply Co.	404	25,460
Ulta Salon Cosmetics & Fragrance, Inc.*	131	26,759
Urban Outfitters, Inc.*	367	13,564
Williams-Sonoma, Inc.(a)	371	19,574
Winmark Corp.	53	6,932
T. 10 . 11 . T. 1		4 =00 444
Total Specialty Retail		1,798,211
Technology Hardware, Storage & Peripherals 4.7%	17.442	2.026.507
Apple, Inc.	17,443	2,926,587
Hewlett Packard Enterprise Co.	1,692	29,678
HP, Inc.	7,225	158,372
NCR Corp.*	460	14,499
NetApp, Inc.	686	42,319
Super Micro Computer, Inc.*(a)	284	4,828
Western Digital Corp.	1,075	99,190
Xerox Corp.	1,118	32,176
Total Technology Hardware, Storage & Peripherals		3,307,649
Textiles, Apparel & Luxury Goods 0.7%		
Carter s, Inc.	152	15,823
Columbia Sportswear Co.	196	14,980
Hanesbrands, Inc. <sup>(a)</sup>	1,779	32,769
NIKE, Inc. Class B	3,918	260,312
Oxford Industries, Inc.	85	6,338
PVH Corp.	245	37,100
Ralph Lauren Corp.	56	6,261
Skechers U.S.A., Inc. Class A*	467	18,162
Steven Madden Ltd.	204	8,956
Tapestry, Inc.	660	34,723
Under Armour, Inc. Class A*(a)	718	11,739
VF Corp.	949	70,340
Wolverine World Wide, Inc.	186	5,375

Total Textiles, Apparel & Luxury Goods		522,878
Thrifts & Mortgage Finance 0.3%		
BofI Holding, Inc.*	409	16,577
Capitol Federal Financial, Inc.	725	8,954
Dime Community Bancshares, Inc.	430	7,912
Federal Agricultural Mortgage Corp. Class C	134	11,661
LendingTree, Inc.*(a)	14	4,594
Meta Financial Group, Inc.	74	8,081
MGIC Investment Corp.*	1,753	\$ 22,789
Nationstar Mortgage Holdings, Inc.*	739	13,272
New York Community Bancorp, Inc.	1,679	21,877
NMI Holdings, Inc. Class A*	529	8,755
Northwest Bancshares, Inc.	678	11,228
PennyMac Financial Services, Inc. Class A*	419	9,490
Provident Financial Services, Inc.	368	9,417
Radian Group, Inc.	984	18,735
TFS Financial Corp.	402	5,905
Walker & Dunlop, Inc.	213	12,657
Washington Federal, Inc.	350	12,110
WSFS Financial Corp.	205	9,820
Total Thrifts & Mortgage Finance		213,834
Tobacco 1.8%		
Altria Group, Inc.	13,213	823,434
Philip Morris International, Inc.	3,995	397,103
Universal Corp.	106	5,141
Total Tobacco Trading Companies & Distributors 0.3%		1,225,678
Air Lease Corp.	551	23,484
Applied Industrial Technologies, Inc.	139	10,133
Fastenal Co.	646	35,265
GATX Corp.	213	14,588
GMS, Inc.*	144	4,401
HD Supply Holdings, Inc.*	437	16,580
Kaman Corp.	160	9,939
MSC Industrial Direct Co., Inc. Class A	173	15,866
Rush Enterprises, Inc. Class A*	137	5,821
SiteOne Landscape Supply, Inc.*	86	6,625
United Rentals, Inc.*	219	37,828
W.W. Grainger, Inc.	145	40,929
Watsco, Inc.	20	3,619
WESCO International, Inc.*	213	13,217
WESCO International, Inc.	213	13,217
Total Trading Companies & Distributors		238,295
Transportation Infrastructure 0.0%		,
Macquarie Infrastructure Corp.	172	6,352
Water Utilities 0.1%		- /
American Water Works Co., Inc.	375	30,799
Aqua America, Inc.	271	9,230
SJW Group	145	7,643
·		
Total Water Utilities Wireless Telecommunication Services 0.2%		47,672
T-Mobile U.S., Inc.*	2,130	130,015
Telephone & Data Systems, Inc.	164	4,597
United States Cellular Corp.*	123	4,943
Total Wireless Telecommunication Services TOTAL COMMON STOCKS		139,555
(Cost: \$57,243,108)		69,837,665

See Notes to Financial Statements.

110 WisdomTree Domestic Equity Funds

Schedule of Investments (concluded)

WisdomTree U.S. Total Earnings Fund (EXT)

March 31, 2018

Investments INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.5% United States 0.5%	Shares	Value
State Street Navigator Securities Lending Government Money Market Portfolio, 1.74%(b)		
(Cost: \$315,983) <sup>(c)</sup>	315,983	\$ 315,983
TOTAL INVESTMENTS IN SECURITIES 100.3%	,	,
(Cost: \$57,559,091)		70,153,648
Other Assets less Liabilities (0.3)%		(207,349)
NET ASSETS 100.0%		\$ 69,946,299

<sup>\*</sup> Non-income producing security.

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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<sup>(</sup>a) Security, or portion thereof, was on loan at March 31, 2018 (See Note 2).

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of March 31, 2018.

<sup>(</sup>c) At March 31, 2018, the total market value of the Fund s securities on loan was \$523,001 and the total market value of the collateral held by the Fund was \$538,988. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$223,005.

### **Statements of Assets and Liabilities**

### **WisdomTree Domestic Equity Funds**

March 31, 2018

	WisdomTree U.S. Dividend ex-Financials Fund	WisdomTree U.S. Earnings 500 Fund	WisdomTree U.S. High Dividend Fund	WisdomTree U.S. LargeCap Dividend Fund	WisdomTree U.S. MidCap Dividend Fund
ASSETS:					
Investments, at cost	\$ 766,082,385	\$ 152,033,250	\$ 1,035,162,679	\$ 1,658,470,889	\$ 2,863,798,756
Investment in affiliates, at cost (Note 3)	1,810,853	205,098	2,979,284		1,571,391
Investments in securities, at value <sup>1,2</sup> (Note 2)	808,496,223	184,527,771	1,034,974,707	1,931,015,031	3,102,670,847
Investment in affiliates, at value (Note 3)	1,828,217	204,565	3,058,050		1,487,251
Cash	638,807	102,167	859,850	1,218,298	2,373,319
Receivables:					
Investment securities sold			10,219,496	8,847,876	
Dividends	1,434,943	186,804	2,466,997	2,693,067	6,685,075
Securities lending income	1,882	513	8,591	3,406	53,737
Total Assets	812,400,072	185,021,820	1,051,587,691	1,943,777,678	3,113,270,229
LIABILITIES:					
Payables:					
Cash collateral received for securities loaned (Note 2)	1,620,500	164,281	5,724,612	897,917	47,791,085
Capital shares redeemed			10,216,721	8,849,205	
Advisory fees (Note 3)	266,762	44,096	347,138	471,457	990,621
Service fees (Note 2)	3,104	695	4,039	7,424	11,484
Total Liabilities	1,890,366	209,072	16,292,510	10,226,003	48,793,190
NET ASSETS NET ASSETS:	\$ 810,509,706	\$ 184,812,748	\$ 1,035,295,181	\$ 1,933,551,675	\$ 3,064,477,039
Paid-in capital	\$ 772,750,518	\$ 156,780,109	\$ 1,059,137,068	\$ 1,687,775,839	\$ 2,861,685,902
Undistributed (Distributions in excess of) net investment income		171,084	(1,168)	224,829	1,247,018
Accumulated net realized loss on investments	(4,672,014)	(4,632,433)	(23,731,513)	(26,993,135)	(37,243,832)
Net unrealized appreciation (depreciation) on investments	42,431,202	32,493,988	(109,206)	272,544,142	238,787,951
NET ASSETS	\$ 810,509,706	\$ 184,812,748	\$ 1,035,295,181	\$ 1,933,551,675	\$ 3,064,477,039
Outstanding beneficial interest shares of \$0.001 par value					
(unlimited number of shares authorized) Net asset value per share	9,600,000 \$ 84.43	6,100,000 \$ 30.30	15,200,000 \$ 68.11	21,850,000 \$ 88.49	89,850,000 \$ 34.11
Includes market value of securities out on loan of:  1	\$ 1,605,427	\$ 421,554	\$ 9,183,070	\$ 2,678,592	\$ 73,769,348

<sup>&</sup>lt;sup>2</sup> Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information).

See Notes to Financial Statements.

112 WisdomTree Domestic Equity Funds

### Statements of Assets and Liabilities (continued)

# **WisdomTree Domestic Equity Funds**

March 31, 2018

	WisdomTree U.S. MidCap Earnings Fund	WisdomTree U.S. Multifactor Fund	WisdomTree U.S. Quality Dividend Growth Fund	WisdomTree U.S. Quality Shareholder Yield Fund	WisdomTree U.S. SmallCap Dividend Fund
ASSETS:					
Investments, at cost	\$ 970,225,102	\$ 5,568,618	\$ 1,872,713,158	\$ 43,969,156	\$ 2,057,928,332
Investment in affiliates, at cost (Note 3) Investments in securities, at value <sup>1,2</sup> (Note 2)	2,073,717 1,060,174,113	5,645,506	2,063,509,388	44,786,099	10,467,137 2,066,434,623
Investment in affiliates, at value (Note 3)	2,110,629				10,549,153
Cash	1,060,438	13,146	1,407,551	33,845	1,851,151
Receivables:					
Investment securities sold			5,392,421		
Capital shares sold			7,954,872		
Dividends	1,586,486	5,198	1,883,073	56,960	5,946,560
Securities lending income	56,958	59	3,379	248	254,747
Total Assets LIABILITIES:	1,064,988,624	5,663,909	2,080,150,684	44,877,152	2,085,036,234
Payables:					
Cash collateral received for securities loaned (Note 2)	29,485,872	67,574	1,751,217	395,892	119,114,409
Investment securities purchased		12,615	13,586,296		
Advisory fees (Note 3)	334,437	1,321	499,995	14,620	637,095
Service fees (Note 2)	3,885	22	7,856	170	7,412
Total Liabilities	29,824,194	81,532	15,845,364	410,682	119,758,916
NET ASSETS NET ASSETS:	\$ 1,035,164,430	\$ 5,582,377	\$ 2,064,305,320	\$ 44,466,470	\$ 1,965,277,318
Paid-in capital	\$ 972,196,552	\$ 5,571,330	\$ 1,878,331,416	\$ 43,926,785	\$ 2,036,056,719
Undistributed net investment income	1,228,287	5,315	480,177	27,184	1,179,069
Accumulated net realized loss on investments	(28,246,332)	(71,156)	(5,302,503)	(304,442)	(80,546,777)
Net unrealized appreciation on investments	89,985,923	76,888	190,796,230	816,943	8,588,307
NET ASSETS Outstanding handfield interest shares of \$0.001 per value	\$ 1,035,164,430	\$ 5,582,377	\$ 2,064,305,320	\$ 44,466,470	\$ 1,965,277,318
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	26,800,000	200,000	51,200,000	550,000	71,650,000
Net asset value per share	\$ 38.63	\$ 27.91	\$ 40.32	\$ 80.85	\$ 27.43
<sup>1</sup> Includes market value of securities out on loan of:	\$ 42,859,326	\$ 66,083	\$ 5,471,938	\$ 608,291	\$ 226,965,658

 $<sup>{}^2\</sup>textit{Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information)}.$ 

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### **Statements of Assets and Liabilities** (concluded)

# **WisdomTree Domestic Equity Funds**

March 31, 2018

	WisdomTree U.S. SmallCap Earnings Fund	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	WisdomTree U.S. Total Dividend Fund	WisdomTree U.S. Total Earnings Fund
ASSETS:				
Investments, at cost	\$ 580,166,441	\$ 106,186,785	\$ 470,522,675	\$ 57,559,091
Investment in affiliates, at cost (Note 3) Investments in securities, at value <sup>1,2</sup> (Note 2)	607,610 630,976,982	106,836,383	10,364 579,435,736	70,153,648
Investment in affiliates, at value (Note 3)	681,155		11,117	
Cash	367,524	167,353	500,481	49,308
Receivables:				
Dividends	455,423	202,476	975,389	75,829
Securities lending income	92,533	8,415	4,021	784
Total Assets	632,573,617	107,214,627	580,926,744	70,279,569
LIABILITIES:				
Payables:				
Cash collateral received for securities loaned (Note 2)	43,382,452	5,972,237	1,550,841	315,983
Investment securities purchased		148,400		
Advisory fees (Note 3)	189,759	33,433	142,159	17,020
Service fees (Note 2)	2,202	387	2,236	267
Total Liabilities NET ASSETS	43,574,413	6,154,457	1,695,236	333,270
NET ASSETS:	\$ 588,999,204	\$ 101,060,170	\$ 579,231,508	\$ 69,946,299
Paid-in capital	\$ 564,601,806	\$ 109,229,080	\$ 478,649,466	\$ 58,273,160
Undistributed net investment income	377,733	36,508	60,597	66,563
Accumulated net realized loss on investments	(26,864,421)	(8,855,016)	(8,392,369)	(987,981)
Net unrealized appreciation on investments	50,884,086	649,598	108,913,814	12,594,557
NET ASSETS	\$ 588,999,204	\$ 101,060,170	\$ 579,231,508	\$ 69,946,299
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	16,500,000	2.950.000	6,500,000	2,250,000
Net asset value per share	\$ 35.70	\$ 34.26	\$ 89.11	\$ 31.09
<sup>1</sup> Includes market value of securities out on loan of:	\$ 68,673,262	\$ 7,723,551	\$ 4,376,439	\$ 523,001

 $<sup>{\</sup>it ^2 Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information).}$ 

See Notes to Financial Statements.

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# **Statements of Operations**

### **WisdomTree Domestic Equity Funds**

For the Year Ended March 31, 2018

INVESTMENT INCOME:	U.S	VisdomTree . Dividend ex- nancials Fund	isdomTree U.S. Earnings 500 Fund	U D	sdomTree S. High ividend Fund	I	isdomTree U.S. .argeCap Dividend Fund	U.S. Di	domTree MidCap vidend Fund
Dividends <sup>1</sup>	\$	31.290.021	\$ 3.173.888	\$ 4	2.761.965	\$	55,646,381	\$ 73	7.757.967
Dividends from affiliates (Note 3)	•	87.271	15,936	•	125,565	•	137,109	,	161,342
· /		,	5.020		- /		,		1.099.644
Securities lending income (Note 2) Total investment income		88,353 31,465,645	3,194,844	/	121,828		40,698 55,824,188		9,018,953
EXPENSES:		31,403,043	3,134,044	٦	5,009,556		33,624,166	73	7,016,933
Advisory fees (Note 3)		3,320,076	428,271		4,602,234		5,540,671	11	1,335,796
Service fees (Note 2)		38,443	6,731		53,290		87,068		131,257
Legal fees (Note 2)					784				2,579
Total expenses		3,358,519	435,002		4,656,308		5,627,739	11	1,469,632
Expense waivers (Note 3)		(7,479)	(290)		(10,032)		(7,397)		(12,950)
Net expenses		3,351,040	434,712		4,646,276		5,620,342	1.1	1,456,682
Net investment income		28,114,605	2,760,132	3	8,363,082		50,203,846	67	7,562,271
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:									
Net realized gain (loss) from:									
Investment transactions		47,934,898	4,906,978	2	7,235,775		51,142,229	14	1,712,475
Investment transactions in affiliates (Note 3)		26,152	(4,626)		17,141		(4,074)		313,867
In-kind redemptions		20,128,893	671,581	7	0,691,535		54,919,366	136	5,575,890
Net realized gain		68,089,943	5,573,933	9	7,944,451	1	06,057,521	151	1,602,232
Net increase (decrease) in unrealized									
appreciation/depreciation		(45,889,978)	8,714,316	(9	7,797,886)		22,735,417		1,367,758)
Net realized and unrealized gain on investments		22,199,965	14,288,249		146,565	1	28,792,938	140	),234,474
NET INCREASE IN NET ASSETS RESULTING									
FROM OPERATIONS	\$	50,314,570	\$ 17,048,381	\$ 3	8,509,647	\$ 1	78,996,784		7,796,745
<sup>1</sup> Net of foreign withholding tax of:								\$	1

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

# ${\bf Statements\ of\ Operations\ ({\tt continued})}$

### **WisdomTree Domestic Equity Funds**

For the Year or Period Ended March 31, 2018

	WisdomTree U.S. MidCap Earnings Fund	WisdomTree WisdomTree U.S. U.S. Quality Multifactor Dividend Fund <sup>1</sup> Growth Fund		WisdomTree U.S. Quality Shareholder Yield Fund	WisdomTree U.S. SmallCap Dividend Fund
INVESTMENT INCOME:					
Dividends <sup>2</sup>	\$ 14,193,214	\$ 47,549	\$ 39,254,940	\$ 833,188	\$ 62,812,024
Dividends from affiliates (Note 3)	66,712			2,263	352,211
Interest	220			7	902
Non-cash dividends					190,987
Securities lending income (Note 2)	544.068	477	54.426	7.960	2.494.405
Total investment income	14,804,214	48,026	39,309,366	843,418	65,850,529
EXPENSES:					
Advisory fees (Note 3)	3,442,012	6,917	4,844,182	172,166	7,558,121
Service fees (Note 2)	39,855	109	76,122	1,992	87,515
Total expenses	3,481,867	7,026	4,920,304	174,158	7,645,636
Expense waivers (Note 3)	(6,326)			(461)	(26,919)
Net expenses	3,475,541	7,026	4,920,304	173,697	7,618,717
Net investment income	11,328,673	41,000	34,389,062	669,721	58,231,812
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:					
Net realized gain (loss) from:					
Investment transactions	37,792,314	(71,363)	19,865,983	6,829,954	38,767,819
Investment transactions in affiliates (Note 3)	175,267			17,903	655,435
In-kind redemptions	41,582,767	283,291	115,597,623	1,489,716	126,889,262
Net realized gain	79,550,348	211,928	135,463,606	8,337,573	166,312,516
Net increase (decrease) in unrealized appreciation/depreciation	(2,203,034)	76,888	59,521,255	(2,235,918)	(128, 397, 813)
Net realized and unrealized gain on investments	77,347,314	288,816	194,984,861	6,101,655	37,914,703
NET INCREASE IN NET ASSETS RESULTING FROM					
OPERATIONS	\$ 88,675,987	\$ 329,816	\$ 229,373,923	\$ 6,771,376	\$ 96,146,515
1 For the period June 29, 2017 (commencement of operations)	through March 31,	2018.			
<sup>2</sup> Net of foreign withholding tax of:	\$ 5,994			\$ 71	

See Notes to Financial Statements.

116 WisdomTree Domestic Equity Funds

# Statements of Operations (concluded)

### **WisdomTree Domestic Equity Funds**

For the Year Ended March 31, 2018

INVESTMENT INCOME:	WisdomTree U.S. SmallCap Earnings Fund	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	WisdomTree U.S. Total Dividend Fund	U	sdomTree .S. Total nings Fund
Dividends <sup>1</sup>	¢ (742.077	ф. 2.575.405	f 17.076.406	ф	1 251 650
	\$ 6,742,277	\$ 2,575,405	\$ 17,076,486	\$	1,351,658
Dividends from affiliates (Note 3)	22,415		16,754		
Interest		88			2
Securities lending income (Note 2)	938,510	112,821	45,819		8,903
Total investment income	7,703,202	2,688,314	17,139,059		1,360,563
EXPENSES:					
Advisory fees (Note 3)	1,995,482	389,262	1,684,933		187,053
Service fees (Note 2)	23,106	4,507	26,477		2,939
Legal fees (Note 2)			324		
Total expenses	2,018,588	393,769	1,711,734		189,992
Expense waivers (Note 3)	(3,669)		(1,350)		
Net expenses	2,014,919	393,769	1,710,384		189,992
Net investment income	5,688,283	2,294,545	15,428,675		1,170,571
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:					
Net realized gain (loss) from:					
Investment transactions	15,595,354	(3,769,594)	15,048,001		3,663,032
Investment transactions in affiliates (Note 3)	169,312		106,125		
In-kind redemptions	29,317,764	10,413,423	24,186,078		1,609,768
Net realized gain	45,082,430	6,643,829	39,340,204		5,272,800
Net increase (decrease) in unrealized appreciation/depreciation	7,485,991	(2,756,291)	(4,054,877)		1,491,776
Net realized and unrealized gain on investments	52,568,421	3,887,538	35,285,327		6,764,576
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	\$ 58,256,704	\$ 6,182,083	\$ 50,714,002	\$	7,935,147
<sup>1</sup> Net of foreign withholding tax of:	\$ 898			\$	113

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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# **Statements of Changes in Net Assets**

### **WisdomTree Domestic Equity Funds**

	Wisdo	mTree				
	U.S. Dividend		Wisdor		Wisdo	
	Fu		U.S. Earning	gs 500 Fund	U.S. High Di	vidend Fund
	For the	For the	For the	For the	For the	For the
	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended
	March 31,	March 31,	March 31,	March 31,	March 31,	March 31,
	2018	2017	2018	2017	2018	2017
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:	RESULTING					
Net investment income	\$ 28,114,605	\$ 30,053,659	\$ 2,760,132	\$ 2,335,052	\$ 38,363,082	\$ 39,012,772
Net realized gain on investments	68,089,943	65,773,468	5,573,933	5,280,772	97,944,451	74,229,435
Net increase (decrease) in unrealized						
appreciation/depreciation on investments	(45,889,978)	21,000,511	8,714,316	13,715,835	(97,797,886)	22,022,849
Net increase in net assets resulting from operations	50,314,570	116,827,638	17,048,381	21,331,659	38,509,647	135,265,056
DIVIDENDS AND DISTRIBUTIONS:	30,314,370	110,827,038	17,046,361	21,551,059	38,309,047	155,205,050
Net investment income	(28,141,027)	(31,847,340)	(2,586,608)	(2,481,560)	(38,366,808)	(42,845,450)
	(20,141,021)		(2,300,000)	(2,401,300)	(30,300,000)	(+2,0+3,+30)
Return of capital Total dividends and distributions	(28,141,027)	(595,266) (32,442,606)	(2,586,608)	(2,481,560)	(38,366,808)	(42,845,450)
CAPITAL SHARE TRANSACTIONS:	(20,141,027)	(32,442,000)	(2,380,008)	(2,461,300)	(38,300,808)	(42,843,430)
Net proceeds from sale of shares		19,149,617	41,622,216	3,956,554	107,537,497	328,739,201
1						
Cost of shares redeemed  Net increase (decrease) in net assets resulting	(115,015,958)	(116,375,234)	(1,525,680)	(10,963,876)	(335,753,622)	(183,152,735)
from capital share transactions	(115,015,958)	(97,225,617)	40,096,536	(7,007,322)	(228,216,125)	145,586,466
Net Increase (Decrease) in Net Assets	(92,842,415)	(12,840,585)	54,558,309	11,842,777	(228,073,286)	238,006,072
NET ASSETS:	, , , ,		, ,		, , , ,	, ,
Beginning of year	\$ 903,352,121	\$ 916,192,706	\$ 130,254,439	\$ 118,411,662	\$ 1,263,368,467	\$ 1,025,362,395
End of year	\$ 810,509,706	\$ 903,352,121	\$ 184,812,748	\$ 130,254,439	\$ 1,035,295,181	\$ 1,263,368,467
Undistributed (Distributions in excess of) net						
investment income included in net assets at end	ф	\$ (5)	ф 171 004	¢ (2.792)	¢ (1.160)	¢ (21.277)
of year SHARES CREATED AND REDEEMED:	\$	\$ (5)	\$ 171,084	\$ (2,782)	\$ (1,168)	\$ (21,277)
	40.050.000	12.150.000	4 000 0001	5 400 0001	10.150.000	46.200.000
Shares outstanding, beginning of year	10,950,000	12,150,000	4,800,0001	5,100,0001	18,450,000	16,200,000
Shares created		250,000	$1,350,000^{1}$	150,000 <sup>1</sup>	1,500,000	5,000,000
Shares redeemed	(1,350,000)	(1,450,000)	$(50,000)^1$	$(450,000)^1$	(4,750,000)	(2,750,000)
Shares outstanding, end of year	9,600,000	10,950,000	6,100,0001	$4,800,000^{1}$	15,200,000	18,450,000

<sup>&</sup>lt;sup>1</sup> Shares were adjusted to reflect a 3:1 stock split effective November 10, 2017.

See Notes to Financial Statements.

118 WisdomTree Domestic Equity Funds

Statements of Changes in Net Assets (continued)

### **WisdomTree Domestic Equity Funds**

	WisdomTree U.S. LargeCap Dividend Fund For the For the		Wisdon U.S. MidCap D	Dividend Fund	WisdomTree U.S. MidCap Earnings Fund For the For the				
	Year Ended March 31, 2018	Year Ended March 31, 2017	For the Year Ended March 31, 2018	For the Year Ended March 31, 2017	Year Ended March 31, 2018	Year Ended March 31, 2017			
INCREASE (DECREASE) IN NET ASS RESULTING FROM OPERATIONS:	SETS								
Net investment income	\$ 50,203,846	\$ 49,585,997	\$ 67,562,271	\$ 55,037,084	\$ 11,328,673	\$ 10,894,486			
Net realized gain on investments	106,057,521	101,999,534	151,602,232	160,953,022	79,550,348	48,567,285			
Net increase (decrease) in unrealized appreciation/depreciation on investments Net increase in net assets resulting from	22,735,417	125,612,519	(11,367,758)	110,770,287	(2,203,034)	65,963,286			
operations	178,996,784	277,198,050	207,796,745	326,760,393	88,675,987	125,425,057			
DIVIDENDS AND DISTRIBUTIONS:									
Net investment income	(49,979,017)	(52,615,941)	(66,312,628)	(61,113,780)	(10,100,147)	(11,824,696)			
Return of capital Total dividends and distributions CAPITAL SHARE TRANSACTIONS:	(49,979,017)	(52,615,941)	(66,312,628)	(61,113,780)	(10,100,147)	(741,270) (12,565,966)			
Net proceeds from sale of shares	65,734,319	388,403,400	517,345,920	1,413,552,032	265,962,766	186,064,822			
Cost of shares redeemed	(201,532,333)	(397,912,672)	(416,912,058)	(466,123,762)	(104,207,220)	(167,035,821)			
Payments by sub-advisor (Note 3)					621				
Net increase (decrease) in net assets resulting from capital share transactions	(135,798,014)	(9,509,272)	100,433,862	947,428,270	161,756,167	19,029,001			
Net Increase (Decrease) in Net Assets NET ASSETS:	(6,780,247)	215,072,837	241,917,979	1,213,074,883	240,332,007	131,888,092			
Beginning of year	\$ 1,940,331,922	\$ 1,725,259,085	\$ 2,822,559,060	\$ 1,609,484,177	\$ 794,832,423	\$ 662,944,331			
End of year	\$ 1,933,551,675	\$ 1,940,331,922	\$ 3,064,477,039	\$ 2,822,559,060	\$ 1,035,164,430	\$ 794,832,423			
Undistributed (Distributions in excess of) net investment income included in net assets at end of year	\$ 224.829	\$	\$ 1,247,018	\$ (6,379)	\$ 1.228.287	\$ (7,750)			
SHARES CREATED AND REDEEMED:	\$ 224,029	Ф	\$ 1,247,010	\$ (0,379)	\$ 1,220,207	\$ (7,730)			
Shares outstanding, beginning of year	23,400,000	23,500,000	86,850,0001	56,100,0001	22,550,000	$22,050,000^2$			
Shares created	750,000	5,000,000	$15,200,000^1$	$45,450,000^1$	6,900,000	$5,400,000^2$			
Shares redeemed	(2,300,000)	(5,100,000)	$(12,200,000)^1$	$(14,700,000)^1$	(2,650,000)	$(4,900,000)^2$			
Shares outstanding, end of year	21,850,000	23,400,000	89,850,0001	86,850,0001	26,800,000	$22,550,000^2$			
1 Shares were adjusted to reflect a 3:1 sto	ock split effective N	ovember 10, 2017.							

<sup>&</sup>lt;sup>2</sup> Shares were adjusted to reflect a 3:1 stock split effective February 6, 2017.

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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Statements of Changes in Net Assets (continued)

### **WisdomTree Domestic Equity Funds**

	U.S. M	isdomTree ultifactor Fund	τ	Wisdon J.S. Quality Di Fu	vide	nd Growth	U.	Wisdo S. Quality Sh Fu	areh	
	Jun	the Period the 29, 2017* through rch 31, 2018	_	For the ear Ended March 31, 2018	,	For the Year Ended March 31, 2017	Ye	For the ear Ended ech 31, 2018		Year Ended March 31, 2017
INCREASE (DECREASE) IN NET ASSETS RES OPERATIONS:	ULTING	G FROM								
Net investment income	\$	41,000	\$	34,389,062	\$	18,908,084	\$	669,721	\$	2,356,573
Net realized gain on investments		211,928		135,463,606		10,777,287		8,337,573		20,364,475
Net increase (decrease) in unrealized appreciation/depreciation on investments Net increase in net assets resulting from operations DIVIDENDS:		76,888 329,816		59,521,255 229,373,923		113,184,310 142,869,681		(2,235,918) 6,771,376		(927,870) 21,793,178
Net investment income CAPITAL SHARE TRANSACTIONS:		(35,735)		(34,344,320)		(19,234,813)		(642,537)		(2,540,819)
Net proceeds from sale of shares		8,103,820	1,	022,866,864		700,242,109				190,017,019
Cost of shares redeemed		(2,815,624)	(	444,009,619)		(128,810,462)	(2	21,380,227)	(	(287,613,103)
Payments by sub-advisor (Note 3)				1,034						
Net increase (decrease) in net assets resulting from capital share transactions  Net Increase (Decrease) in Net Assets  NET ASSETS:		5,288,196 5,582,277		578,858,279 773,887,882		571,431,647 695,066,515	,	21,380,227) 15,251,388)		(97,596,084) (78,343,725)
Beginning of period	\$	100	\$ 1,	290,417,438	\$	595,350,923	\$ :	59,717,858	\$	138,061,583
End of period	\$	5,582,377	\$ 2,	064,305,320	\$	1,290,417,438	\$ 4	44,466,470	\$	59,717,858
Undistributed net investment income included in net assets at end of period SHARES CREATED AND REDEEMED:	\$	5,315	\$	480,177	\$	435,435	\$	27,184	\$	
Shares outstanding, beginning of period		4		36,400,000		19,050,000		850,000		2,200,000
Shares created		300,000		25,950,000		21,200,000				2,850,000
Shares redeemed Shares outstanding, end of period * Commencement of operations.		(100,004) 200,000		(11,150,000) 51,200,000		(3,850,000) 36,400,000		(300,000) 550,000		(4,200,000) 850,000

See Notes to Financial Statements.

120 WisdomTree Domestic Equity Funds

Statements of Changes in Net Assets (continued)

### **WisdomTree Domestic Equity Funds**

	Wisdon U.S. SmallCap		Wisdo U.S. SmallCap For the		Wisdo U.S. SmallO Divid Growth For the	Cap Quality dend
	Year Ended March 31, 2018	Year Ended March 31, 2017	Year Ended March 31, 2018	Year Ended March 31, 2017	Year Ended March 31, 2018	Year Ended March 31, 2017
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:	RESULTING					
Net investment income	\$ 58,231,812	\$ 45,077,236	\$ 5,688,283	\$ 4,393,122	\$ 2,294,545	\$ 1,517,383
Net realized gain on investments	166,312,516	170,534,981	45,082,430	49,135,056	6,643,829	5,885,590
Net increase (decrease) in unrealized appreciation/depreciation on investments	(128,397,813)	77,624,833	7,485,991	42,224,065	(2,756,291)	2,158,894
Net increase in net assets resulting from operations DIVIDENDS:	96,146,515	293,237,050	58,256,704	95,752,243	6,182,083	9,561,867
Net investment income CAPITAL SHARE TRANSACTIONS:	(57,037,610)	(53,414,249)	(5,289,781)	(5,286,342)	(2,305,555)	(1,556,351)
Net proceeds from sale of shares	319,890,735	1,114,624,891	114,044,143	144,725,986	38,327,495	88,367,814
Cost of shares redeemed	(369,197,048)	(595,631,774)	(68,383,642)	(114,787,001)	(43,641,576)	(29,083,798)
Payments by sub-advisor (Note 3)	1,245		2,213			
Net increase (decrease) in net assets resulting from capital share transactions  Net Increase (Decrease) in Net Assets  NET ASSETS:	(49,305,068) (10,196,163)	518,993,117 758,815,918	45,662,714 98,629,637	29,938,985 120,404,886	(5,314,081) (1,437,553)	59,284,016 67,289,532
Beginning of year	\$ 1,975,473,481	\$ 1,216,657,563	\$ 490,369,567	\$ 369,964,681	\$ 102,497,723	\$ 35,208,191
End of year Undistributed (Distributions in excess of) net investment income included in net assets at end of year SHARES CREATED AND REDEEMED:	\$ 1,965,277,318 \$ 1,179,069	\$ 1,975,473,481 \$ (29,812)	\$ 588,999,204 \$ 377,733	\$ 490,369,567 \$ (22,507)	\$ 101,060,170 \$ 36,508	\$ 102,497,723 \$ 46,675
Shares outstanding, beginning of year	73,500,000 <sup>1</sup>	53,100,0001	15,250,000	14,400,0002	3,100,000	1,250,000
Shares created	11,300,000 <sup>1</sup>	42,150,000 <sup>1</sup>	3,200,000	4,450,000 <sup>2</sup>	1,100,000	2,700,000
Shares redeemed Shares outstanding, end of year  Shares were adjusted to reflect a 3:1 stock sp	(13,150,000) <sup>1</sup> 71,650,000 <sup>1</sup> lit effective Novemb	$(21,750,000)^1$ $73,500,000^1$ per 10, 2017.	(1,950,000) 16,500,000	$ (3,600,000)^2  15,250,000^2 $	(1,250,000) 2,950,000	(850,000) 3,100,000

<sup>&</sup>lt;sup>2</sup> Shares were adjusted to reflect a 3:1 stock split effective February 6, 2017.

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds 121

Statements of Changes in Net Assets (concluded)

### **WisdomTree Domestic Equity Funds**

	Wisdo U.S. Total Di For the		Wisdo U.S. Total E	
	Year Ended March 31, 2018	Year Ended March 31, 2017	For the Year Ended March 31, 2018	For the ear Ended rch 31, 2017
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERAT	IONS:			
Net investment income	\$ 15,428,675	\$ 13,864,673	\$ 1,170,571	\$ 1,131,149
Net realized gain on investments	39,340,204	14,850,082	5,272,800	990,323
Net increase (decrease) in unrealized appreciation/depreciation on investments Net increase in net assets resulting from operations DIVIDENDS AND DISTRIBUTIONS:	(4,054,877) 50,714,002	51,624,180 80,338,935	1,491,776 7,935,147	8,735,404 10,856,876
Net investment income	(15,363,975)	(15,055,118)	(1,103,114)	(1,209,582)
Return of capital Total dividends and distributions CAPITAL SHARE TRANSACTIONS:	(15,363,975)	(15,055,118)	(1,103,114)	(13,120) (1,222,702)
Net proceeds from sale of shares	30,667,395	40,010,132	4,955,325	
Cost of shares redeemed	(58,290,258)	(27,498,605)	(4,595,880)	(4,083,329)
Payments by sub-advisor (Note 3) Net increase (decrease) in net assets resulting from capital share transactions Net Increase in Net Assets NET ASSETS:	662 (27,622,201) 7,727,826	12,511,527 77,795,344	359,445 7,191,478	(4,083,329) 5,550,845
Beginning of year	\$ 571,503,682	\$ 493,708,338	\$ 62,754,821	\$ 57,203,976
End of year	\$ 579,231,508	\$ 571,503,682	\$ 69,946,299	\$ 62,754,821
Undistributed (Distributions in excess of) net investment income included in net assets at end of year SHARES CREATED AND REDEEMED:	\$ 60,597	\$ (14,836)	\$ 66,563	\$ (1,156)
Shares outstanding, beginning of year	6,800,000	6,650,000	$2,250,000^{1}$	2,400,0001
Shares created	350,000	500,000	$150,000^1$	1
Shares redeemed Shares outstanding, end of year  Shares were adjusted to reflect a 3:1 stock split effective November 10, 2017.	(650,000) 6,500,000	(350,000) 6,800,000	$(150,000)^1$ $2,250,000^1$	$(150,000)^1$ $2,250,000^1$

See Notes to Financial Statements.

122 WisdomTree Domestic Equity Funds

### **Financial Highlights**

### WisdomTree Domestic Equity Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree U.S. Dividend ex-Financials Fund	Ye	For the ar Ended ch 31, 2018	Ye	For the ar Ended ch 31, 2017	Ye	For the ar Ended ch 31, 2016	_	For the ear Ended rch 31, 2015	Y	For the ear Ended ech 31, 2014
Net asset value, beginning of year	\$	82.50	\$	75.41	\$	75.82	\$	70.27	\$	62.03
Investment operations:										
Net investment income <sup>1</sup>		2.73		2.52		2.46		2.47		2.00
Net realized and unrealized gain (loss)		1.96		7.31		(0.38)		5.38		8.22
Total from investment operations		4.69		9.83		2.08		7.85		10.22
Dividends and distributions to shareholders:										
Net investment income		(2.76)		(2.69)		(2.49)		(2.30)		(1.98)
Return of capital				(0.05)						
Total dividends and distributions to shareholders		(2.76)		(2.74)		(2.49)		(2.30)		(1.98)
Net asset value, end of year	\$	84.43	\$	82.50	\$	75.41	\$	75.82	\$	70.27
TOTAL RETURN <sup>2</sup>		5.71%		13.27%		2.96%		11.27%		16.75%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of year (000 s omitted)	\$	810,510	\$	903,352	\$	916,193	\$	1,250,987	\$	1,127,812
Ratios to average net assets <sup>3</sup> of:										
Expenses <sup>4</sup>		0.38%		0.38%		0.38%		0.39%5		0.38%
Net investment income		3.22%		3.21%		3.39%		3.34%		3.06%
Portfolio turnover rate <sup>6</sup>		34%		33%		32%		32%		35%

WisdomTree U.S. Earnings 500 Fund	Ye	For the ar Ended ch 31, 2018 <sup>7</sup>	Yea	For the ar Ended th 31, 2017	Ye	For the ar Ended ch 31, 2016 <sup>7</sup>	Ye	For the ar Ended ch 31, 2015 <sup>7</sup>	Ye	For the ar Ended ch 31, 2014 <sup>7</sup>
Net asset value, beginning of year	\$	27.14	\$	23.22	\$	23.83	\$	21.80	\$	18.15
Investment operations:										
Net investment income <sup>1</sup>		0.53		0.48		0.49		0.45		0.38
Net realized and unrealized gain (loss)		3.11		3.95		(0.60)		2.00		3.63
Total from investment operations		3.64		4.43		(0.11)		2.45		4.01
Dividends to shareholders:										
Net investment income		(0.48)		(0.51)		(0.50)		(0.42)		(0.36)
Net asset value, end of year	\$	30.30	\$	27.14	\$	23.22	\$	23.83	\$	21.80
TOTAL RETURN <sup>2</sup>		13.49%		19.31%		(0.45)%		11.28%		22.24%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of year (000 s omitted)	\$	184,813	\$	130,254	\$	118,412	\$	139,386	\$	101,351
Ratios to average net assets <sup>3</sup> of:										
Expenses		$0.28\%^{4}$		0.28%		$0.28\%^{4}$		0.29%4,5		0.28%
Net investment income		1.80%		1.94%		2.11%		1.93%		1.89%
Portfolio turnover rate <sup>6</sup>		17%		19%		18%		16%		15%

<sup>&</sup>lt;sup>1</sup> Based on average shares outstanding.

Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

<sup>3</sup> The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.

- <sup>4</sup> The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
- Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.38% and 0.28%, for WisdomTree U.S. Dividend ex-Financials Fund and WisdomTree U.S. Earnings 500 Fund, respectively.
- <sup>6</sup> Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
- <sup>7</sup> Per share amounts were adjusted to reflect a 3:1 stock split effective November 10, 2017.

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Financial Highlights (continued)

### WisdomTree Domestic Equity Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree U.S. High Dividend Fund	For the ear Ended rch 31, 2018	For the ear Ended rch 31, 2017	For the ear Ended rch 31, 2016	For the ear Ended rch 31, 2015	Ye	For the ar Ended ch 31, 2014
Net asset value, beginning of year	\$ 68.48	\$ 63.29	\$ 60.74	\$ 56.57	\$	51.17
Investment operations:						
Net investment income <sup>1</sup>	2.21	2.10	2.10	1.95		1.77
Net realized and unrealized gain (loss)	(0.34)	5.39	2.50	4.03		5.37
Total from investment operations	1.87	7.49	4.60	5.98		7.14
Dividends to shareholders:						
Net investment income	(2.24)	(2.30)	(2.05)	(1.81)		(1.74)
Net asset value, end of year	\$ 68.11	\$ 68.48	\$ 63.29	\$ 60.74	\$	56.57
TOTAL RETURN <sup>2</sup>	2.69%	12.02%	7.88%	10.64%		14.24%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of year (000 s omitted)	\$ 1,035,295	\$ 1,263,368	\$ 1,025,362	\$ 1,059,849	\$	797,595
Ratios to average net assets <sup>3</sup> of:						
Expenses <sup>4</sup>	0.38%5	0.38%5	0.38%5	0.39%6		0.38%
Net investment income	3.17%	3.17%	3.53%	3.25%		3.31%
Portfolio turnover rate <sup>7</sup>	17%	23%	20%	27%		30%

WisdomTree U.S. LargeCap Dividend Fund	Y	For the ear Ended rch 31, 2018	Y	For the Year Ended March 31, 2017		For the ear Ended rch 31, 2016	_	For the ear Ended rch 31, 2015	For the Year Ended March 31, 201	
Net asset value, beginning of year	\$	82.92	\$	73.42	\$	73.27	\$	67.60	\$	58.94
Investment operations:										
Net investment income <sup>1</sup>		2.22		2.04		2.01		1.86		1.65
Net realized and unrealized gain		5.57		9.63		0.13		5.59		8.64
Total from investment operations		7.79		11.67		2.14		7.45		10.29
Dividends to shareholders:										
Net investment income		(2.22)		(2.17)		(1.99)		(1.78)		(1.63)
Net asset value, end of year	\$	88.49	\$	82.92	\$	73.42	\$	73.27	\$	67.60
TOTAL RETURN <sup>2</sup>		9.44%		16.13%		3.04%		11.08%		17.70%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of year (000 s omitted)	\$	1,933,552	\$	1,940,332	\$	1,725,259	\$	2,106,618	\$	1,821,886
Ratios to average net assets <sup>3</sup> of:										
Expenses		$0.28\%^{4}$		$0.28\%^{4}$		$0.28\%^{4}$		$0.29\%^{4,8}$		0.28%
Net investment income		2.54%		2.63%		2.81%		2.59%		2.62%
Portfolio turnover rate <sup>7</sup>		10%		11%		11%		12%		11%

Based on average shares outstanding.

<sup>&</sup>lt;sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

- <sup>4</sup> The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
- <sup>5</sup> Included in the expense ratio are legal expenses. Without these legal expenses, the annualized expense ratio would have been unchanged.

3 The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.

- <sup>6</sup> Included in the expense ratio are proxy and legal expenses. Without these proxy and legal expenses, the expense ratio would have been 0.38%.
- Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
- 8 Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.28%.

See Notes to Financial Statements.

124 WisdomTree Domestic Equity Funds

# Financial Highlights (continued)

### **WisdomTree Domestic Equity Funds**

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree U.S. MidCap Dividend Fund	For the ear Ended och 31, 2018 <sup>1</sup>	For the ear Ended rch 31, 2017 <sup>1</sup>	For the ear Ended och 31, 2016 <sup>1</sup>	For the ear Ended och 31, 2015 <sup>1</sup>	Ye	For the ar Ended th 31, 2014 <sup>1</sup>
Net asset value, beginning of year	\$ 32.50	\$ 28.69	\$ 28.68	\$ 25.66	\$	21.72
Investment operations:						
Net investment income <sup>2</sup>	0.76	0.78	0.71	0.72		0.61
Net realized and unrealized gain	1.59	3.89	0.08	2.95		3.93
Total from investment operations	2.35	4.67	0.79	3.67		4.54
Dividends and distributions to shareholders:						
Net investment income	(0.74)	(0.86)	(0.68)	(0.65)		(0.60)
Capital gains			(0.10)			
Total dividends and distributions to shareholders	(0.74)	(0.86)	(0.78)	(0.65)		(0.60)
Net asset value, end of year	\$ 34.11	\$ 32.50	\$ 28.69	\$ 28.68	\$	25.66
TOTAL RETURN <sup>3</sup>	7.30%	16.52%	2.98%	14.46%		21.24%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of year (000 s omitted)	\$ 3,064,477	\$ 2,822,559	\$ 1,609,484	\$ 1,595,896	\$	993,148
Ratios to average net assets <sup>4</sup> of:						
Expenses <sup>5</sup>	0.38%6	0.38%6	0.38%	0.39%7		0.38%
Net investment income	2.26%	2.56%	2.60%	2.65%		2.58%
Portfolio turnover rate <sup>8</sup>	27%	33%	32%	30%		32%

WisdomTree U.S. MidCap Earnings Fund	_	For the ear Ended rch 31, 2018	Ye	For the ar Ended ch 31, 2017 <sup>9</sup>	Ye	For the ear Ended ch 31, 2016 <sup>9</sup>	Ye	For the ar Ended th 31, 2015 <sup>9</sup>	Ye	For the ar Ended h 31, 2014 <sup>9</sup>
Net asset value, beginning of year	\$	35.25	\$	30.07	\$	32.14	\$	29.58	\$	23.52
Investment operations:										
Net investment income <sup>2</sup>		0.47		0.50		0.40		0.42		0.33
Net realized and unrealized gain (loss)		3.32		5.25		(2.10)		2.52		6.04
Total from investment operations		3.79		5.75		(1.70)		2.94		6.37
Dividends and distributions to shareholders:										
Net investment income		(0.41)		(0.54)		(0.37)		(0.38)		(0.31)
Return of capital				(0.03)						
Total dividends and distributions to shareholders		(0.41)		(0.57)		(0.37)		(0.38)		(0.31)
Net asset value, end of year	\$	38.63	\$	35.25	\$	30.07	\$	32.14	\$	29.58
TOTAL RETURN <sup>3</sup>		$10.77\%^{10}$		19.31%		(5.29)%		9.99%		27.26%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of year (000 s omitted)	\$	1,035,164	\$	794,832	\$	662,944	\$	737,532	\$	514,682
Ratios to average net assets <sup>4</sup> of:										
Expenses <sup>5</sup>		0.38%		0.38%		0.38%		0.39%11		0.38%
Net investment income		1.25%		1.54%		1.32%		1.37%		1.24%
Portfolio turnover rate <sup>8</sup>		45%		42%		40%		36%		41%

<sup>&</sup>lt;sup>1</sup> Per share amounts were adjusted to reflect a 3:1 stock split effective November 10, 2017.

<sup>&</sup>lt;sup>2</sup> Based on average shares outstanding.

3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
4	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
5	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
6	Included in the expense ratio are legal expenses. Without these legal expenses, the annualized expense ratio would have been unchanged.
7	Included in the expense ratio are proxy and legal expenses. Without these proxy and legal expenses, the expense ratio would have been 0.38%.
8	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
9	Per share amounts were adjusted to reflect a 3:1 stock split effective February 6, 2017.
10	Includes a reimbursement from the sub-advisor for an operational error. Excluding the reimbursement, total return would have been unchanged (Note 3).
11	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.38%.
	See Notes to Financial Statements.
	WisdomTree Domestic Equity Funds 125

# Financial Highlights (continued)

### **WisdomTree Domestic Equity Funds**

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree U.S. Multifactor Fund	June 2 thr	e Period 29, 2017* rough 31, 2018
Net asset value, beginning of period	\$	24.75
Investment operations:		
Net investment income <sup>1</sup>		0.34
Net realized and unrealized gain		3.09
Total from investment operations		3.43
Dividends to shareholders:		
Net investment income		(0.27)
Net asset value, end of period	\$	27.91
TOTAL RETURN <sup>2</sup>		13.90%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	5,582
Ratios to average net assets of:		
Expenses		$0.28\%^{3}$
Net investment income		$1.66\%^{3}$
Portfolio turnover rate <sup>4</sup>		143%

WisdomTree U.S. Quality Dividend Growth Fund	For the ear Ended rch 31, 2018	For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		For the Year Ended March 31, 2015		May t	the Period 7 22, 2013* hrough ch 31, 2014
Net asset value, beginning of period	\$ 35.45	\$	31.25	\$	31.23	\$	27.95	\$	24.86
Investment operations:									
Net investment income <sup>1</sup>	0.78		0.73		0.70		0.66		0.48
Net realized and unrealized gain (loss)	4.84		4.20		(0.02)		3.21		3.02
Total from investment operations	5.62		4.93		0.68		3.87		3.50
Dividends and distributions to shareholders:									
Net investment income	(0.75)		(0.73)		(0.66)		(0.59)		(0.41)
Capital gains							$(0.00)^5$		$(0.00)^5$
Total dividends and distributions to shareholders	(0.75)		(0.73)		(0.66)		(0.59)		(0.41)
Net asset value, end of period	\$ 40.32	\$	35.45	\$	31.25	\$	31.23	\$	27.95
TOTAL RETURN <sup>2</sup>	15.95%6		15.99%		2.25%		13.94%		14.19%
RATIOS/SUPPLEMENTAL DATA:									
Net assets, end of period (000 s omitted)	\$ 2,064,305	\$	1,290,417	\$	595,351	\$	448,158	\$	104,802
Ratios to average net assets of:									
Expenses	0.28%		0.28%		0.28%		$0.29\%^{7}$		$0.28\%^{3}$
Net investment income	1.99%		2.22%		2.30%		2.19%		$2.11\%^{3}$
Portfolio turnover rate <sup>4</sup>	29%		29%		32%		35%		31%

<sup>\*</sup> Commencement of operations.

	5 5
1	Based on average shares outstanding.
2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized.
3	Annualized.
4	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
5	Amount represents less than \$0.005.
6	Includes a reimbursement from the sub-advisor for an operational error. Excluding the reimbursement, total return would have been unchanged (Note 3).
7	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.28%.
	See Notes to Financial Statements.
12	26 WisdomTree Domestic Equity Funds

### Financial Highlights (continued)

### WisdomTree Domestic Equity Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree U.S. Quality Shareholder Yield Fund	Yea	For the Year Ended March 31, 2018 <sup>1</sup>		or the r Ended n 31, 2017 <sup>1</sup>	Yea	For the ar Ended th 31, 2016 <sup>1</sup>	Yea	or the or Ended h 31, 2015 <sup>1</sup>	Yea	or the or Ended h 31, 2014 <sup>1</sup>
Net asset value, beginning of year	\$	70.26	\$	62.76	\$	66.28	\$	58.57	\$	48.86
Investment operations:										
Net investment income <sup>2</sup>		1.14		0.92		1.06		0.88		0.61
Net realized and unrealized gain (loss)		10.59		7.55		(3.70)		7.71		9.70
Total from investment operations		11.73		8.47		(2.64)		8.59		10.31
Dividends to shareholders:										
Net investment income		(1.14)		(0.97)		(0.88)		(0.88)		(0.60)
Net asset value, end of year	\$	80.85	\$	70.26	\$	62.76	\$	66.28	\$	58.57
TOTAL RETURN <sup>3</sup>		16.77%		13.61%		(4.00)%		14.73%		21.20%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of year (000 s omitted)	\$	44,466	\$	59,718	\$	138,062	\$	26,511	\$	26,357
Ratios to average net assets <sup>4</sup> of:										
Expenses		0.38%5		0.38%		0.38%5		0.39%5,6		0.38%
Net investment income		1.48%		1.42%		1.68%		1.42%		1.14%
Portfolio turnover rate <sup>7</sup>		82%		106%		85%		63%		67%

WisdomTree U.S. SmallCap Dividend Fund	For the Year Ended March 31, 2018 <sup>8</sup>		Y	For the ear Ended och 31, 20178	_	For the ear Ended rch 31, 2016 <sup>8</sup>	Y	For the ear Ended och 31, 2015 <sup>8</sup>	For the Year Ended March 31, 2014 <sup>8</sup>	
Net asset value, beginning of year	\$	26.88	\$	22.91	\$	23.99	\$	22.78	\$	19.02
Investment operations:										
Net investment income <sup>2</sup>		0.81		0.70		0.69		0.66		0.62
Net realized and unrealized gain (loss)		0.53		4.09		(1.13)		1.20		3.70
Total from investment operations		1.34		4.79		(0.44)		1.86		4.32
Dividends to shareholders:										
Net investment income		(0.79)		(0.82)		(0.64)		(0.65)		(0.56)
Net asset value, end of year	\$	27.43	\$	26.88	\$	22.91	\$	23.99	\$	22.78
TOTAL RETURN <sup>3</sup>		5.02%9		21.21%		(1.69)%		8.33%		22.99%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of year (000 s omitted)	\$	1,965,277	\$	1,975,473	\$	1,216,658	\$	1,248,932	\$	1,062,525
Ratios to average net assets <sup>4</sup> of:										
Expenses <sup>5</sup>		0.38%		0.38%		0.38%		0.39%6		0.38%
Net investment income		2.93%		2.75%		3.10%		2.86%		2.93%
Portfolio turnover rate <sup>7</sup>		36%		44%		33%		33%		42%

<sup>&</sup>lt;sup>1</sup> The information reflects the investment objective and strategy of the WisdomTree U.S. LargeCap Value Fund through December 17, 2017 and the investment objective and strategy of the WisdomTree U.S. Quality Shareholder Yield Fund thereafter.

<sup>&</sup>lt;sup>2</sup> Based on average shares outstanding.

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3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
4	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
5	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
6	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.38%.
7	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
8	Per share amounts were adjusted to reflect a 3:1 stock split effective November 10, 2017.
9	Includes a reimbursement from the sub-advisor for an operational error. Excluding the reimbursement, total return would have been unchanged (Note 3).
	See Notes to Financial Statements.
	WisdomTree Domestic Equity Funds 127

# Financial Highlights (continued)

### **WisdomTree Domestic Equity Funds**

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree U.S. SmallCap Earnings Fund	For the Year Ended March 31, 2018		Ye	For the ar Ended th 31, 2017 <sup>1</sup>	Ye	For the ar Ended ch 31, 2016 <sup>1</sup>	Ye	For the ar Ended ch 31, 2015 <sup>1</sup>	For the Year Ended March 31, 2014 <sup>1</sup>	
Net asset value, beginning of year	\$	32.16	\$	25.69	\$	28.14	\$	27.13	\$	21.13
Investment operations:										
Net investment income <sup>2</sup>		0.37		0.31		0.34		0.33		0.24
Net realized and unrealized gain (loss)		3.51		6.53		(2.48)		0.99		5.99
Total from investment operations		3.88		6.84		(2.14)		1.32		6.23
Dividends to shareholders:										
Net investment income		(0.34)		(0.37)		(0.31)		(0.31)		(0.23)
Net asset value, end of year	\$	35.70	\$	32.16	\$	25.69	\$	28.14	\$	27.13
TOTAL RETURN <sup>3</sup>		$12.09\%^4$		26.75%		(7.60)%		4.89%		29.55%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of year (000 s omitted)	\$	588,999	\$	490,370	\$	369,965	\$	422,121	\$	439,571
Ratios to average net assets <sup>5</sup> of:										
Expenses		0.38%6		0.38%6		0.38%6		0.39%6,7		0.38%
Net investment income		1.08%		1.06%		1.31%		1.24%		0.98%
Portfolio turnover rate <sup>8</sup>		48%		51%		43%		43%		61%

WisdomTree U.S. SmallCap Quality Dividend Growth Fund	Yes	For the ar Ended ch 31, 2018	]	For the Year Ended arch 31, 2017	-	For the Year Ended arch 31, 2016	]	For the Year Ended arch 31, 2015	For the Period July 25, 2013* chrough Iarch 31, 2014
Net asset value, beginning of period	\$	33.06	\$	28.17	\$	30.12	\$	28.43	\$ 25.02
Investment operations:									
Net investment income <sup>2</sup>		0.76		0.74		0.67		0.65	0.34
Net realized and unrealized gain (loss)		1.21		4.87		(2.02)		1.69	3.32
Total from investment operations		1.97		5.61		(1.35)		2.34	3.66
Dividends and distributions to shareholders:									
Net investment income		(0.77)		(0.72)		(0.60)		(0.65)	(0.25)
Capital gains								$(0.00)^9$	
Total dividends and distributions to shareholders		(0.77)		(0.72)		(0.60)		(0.65)	(0.25)
Net asset value, end of period	\$	34.26	\$	33.06	\$	28.17	\$	30.12	\$ 28.43
TOTAL RETURN <sup>3</sup>		5.97%		20.12%		(4.42)%		8.37%	14.66%
RATIOS/SUPPLEMENTAL DATA:									
Net assets, end of period (000 s omitted)	\$	101,060	\$	102,498	\$	35,208	\$	22,594	\$ 24,163
Ratios to average net assets of:									
Expenses		0.38%		0.38%		0.38%		$0.39\%^{7}$	$0.38\%^{10}$
Net investment income		2.24%		2.35%		2.43%		2.30%	$1.82\%^{10}$
Portfolio turnover rate <sup>8</sup>		51%		56%		50%		53%	71%

<sup>\*</sup> Commencement of operations.

1	Per share amounts were adjusted to reflect a 3:1 stock split effective February 6, 2017.
2	Based on average shares outstanding.
3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees for the WisdomTree U.S. SmallCap Earnings Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
4	Includes a reimbursement from the sub-advisor for an operational error. Excluding the reimbursement, total return would have been unchanged (Note 3).
5	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
6	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
7	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.38%.
8	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
9	Amount represents less than \$0.005.
10	Annualized.
	See Notes to Financial Statements.
12	WisdomTree Domestic Equity Funds

# Financial Highlights (concluded)

# **WisdomTree Domestic Equity Funds**

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree U.S. Total Dividend Fund	Ye	For the ar Ended ch 31, 2018	Ye	For the ar Ended ch 31, 2017	Ye	For the ar Ended ch 31, 2016	Ye	For the ar Ended ch 31, 2015	Ye	For the ar Ended ch 31, 2014
Net asset value, beginning of year	\$	84.04	\$	74.24	\$	74.25	\$	68.29	\$	59.33
Investment operations:										
Net investment income <sup>1</sup>		2.27		2.07		2.04		1.91		1.68
Net realized and unrealized gain (loss)		5.05		9.97		(0.03)		5.86		8.91
Total from investment operations		7.32		12.04		2.01		7.77		10.59
Dividends to shareholders:										
Net investment income		(2.25)		(2.24)		(2.02)		(1.81)		(1.63)
Net asset value, end of year	\$	89.11	\$	84.04	\$	74.24	\$	74.25	\$	68.29
TOTAL RETURN <sup>2</sup>		$8.76\%^{3}$		16.47%		2.84%		11.47%		18.10%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of year (000 s omitted)	\$	579,232	\$	571,504	\$	493,708	\$	582,862	\$	419,955
Ratios to average net assets <sup>4</sup> of:										
Expenses		0.28%5,6		0.28%5,6		0.28%5,6		0.29%5,7		0.28%
Net investment income		2.56%		2.63%		2.83%		2.64%		2.65%
Portfolio turnover rate <sup>8</sup>		11%		12%		12%		13%		12%

WisdomTree U.S. Total Earnings Fund	Yea	For the ar Ended h 31, 2018 <sup>9</sup>	I Ma	For the Year Ended arch 31, 2017 <sup>9</sup>	M	For the Year Ended arch 31, 2016 <sup>9</sup>	M	For the Year Ended arch 31, 2015 <sup>9</sup>	] <b>M</b>	For the Year Ended arch 31, 2014 <sup>9</sup>
Net asset value, beginning of year	\$	27.89	\$	23.83	\$	24.65	\$	22.60	\$	18.71
Investment operations:										
Net investment income <sup>1</sup>		0.53		0.48		0.48		0.45		0.37
Net realized and unrealized gain (loss)		3.17		4.10		(0.78)		2.01		3.89
Total from investment operations		3.70		4.58		(0.30)		2.46		4.26
Dividends and distributions to shareholders:										
Net investment income		(0.50)		(0.51)		(0.52)		(0.41)		(0.37)
Return of capital				(0.01)						
Total dividends and distributions to shareholders		(0.50)		(0.52)		(0.52)		(0.41)		(0.37)
Net asset value, end of year	\$	31.09	\$	27.89	\$	23.83	\$	24.65	\$	22.60
TOTAL RETURN <sup>2</sup>		13.31%		19.39%		(1.18)%		10.93%		22.89%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of year (000 s omitted)	\$	69,946	\$	62,755	\$	57,204	\$	107,209	\$	71,174
Ratios to average net assets of:										
Expenses		0.28%		0.28%		0.28%		$0.29\%^{10}$		0.28%
Net investment income		1.75%		1.87%		2.00%		1.88%		1.81%
Portfolio turnover rate <sup>8</sup>		22%		19%		12%		16%		13%

<sup>&</sup>lt;sup>1</sup> Based on average shares outstanding.

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Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. For the periods in which the investment advisor waived advisory fees for the WisdomTree U.S. Total Dividend Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

	See Notes to Financial Statements.
10	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.28%.
9	Per share amounts were adjusted to reflect a 3:1 stock split effective November 10, 2017.
8	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
7	Included in the expense ratio are proxy and legal expenses. Without these proxy and legal expenses, the expense ratio would have been 0.28%.
6	Included in the expense ratio are legal expenses. Without these legal expenses, the annualized expense ratio would have been unchanged.
5	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
4	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
3	Includes a reimbursement from the sub-advisor for an operational error. Excluding the reimbursement, total return would have been unchanged (Note 3).

WisdomTree Domestic Equity Funds

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# **Notes to Financial Statements**

### 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 March 31, 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:

Commencement

Fund	of Operations
WisdomTree U.S. Dividend ex-Financials Fund (U.S. Dividend ex-Financials Fund () (formerly, WisdomTree Dividend ex-Financials	
Fund)	June 16, 2006
WisdomTree U.S. Earnings 500 Fund (U.S. Earnings 500 Fund) (formerly, WisdomTree Earnings 500 Fund)	February 23, 2007
WisdomTree U.S. High Dividend Fund ( U.S. High Dividend Fund ) (formerly, WisdomTree High Dividend Fund)	June 16, 2006
WisdomTree U.S. LargeCap Dividend Fund ( U.S. LargeCap Dividend Fund ) (formerly, WisdomTree LargeCap Dividend Fund)	June 16, 2006
WisdomTree U.S. MidCap Dividend Fund (U.S. MidCap Dividend Fund ) (formerly, WisdomTree MidCap Dividend Fund)	June 16, 2006
WisdomTree U.S. MidCap Earnings Fund (U.S. MidCap Earnings Fund ) (formerly, WisdomTree MidCap Earnings Fund)	February 23, 2007
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 ) (formerly, WisdomTree U.S. LargeCap Vall	ие
Fund)	February 23, 2007
WisdomTree U.S. SmallCap Dividend Fund ( U.S. SmallCap Dividend Fund ) (formerly, WisdomTree SmallCap Dividend Fund)	June 16, 2006
WisdomTree U.S. SmallCap Earnings Fund ( U.S. SmallCap Earnings Fund ) (formerly, WisdomTree 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 ) (formerly, WisdomTree Total Dividend Fund)	June 16, 2006
WisdomTree U.S. Total Earnings Fund ( U.S. Total Earnings Fund ) (formerly, WisdomTree Total Earnings Fund)	February 23, 2007
Each Fund, except the WisdomTree U.S. Quality Shareholder Yield Fund, seeks to track the price and yield performance, b	efore fees and
expenses, of a particular index ( Index ) developed by WisdomTree Investments, Inc. ( WisdomTree Investments ). Eff	fective December 18,
the WisdomTree U.S. Quality Shareholder Yield Fund is actively managed using a rules-based model approach seeking inc	
appreciation. Prior to December 18, 2017, the WisdomTree U.S. Quality Shareholder Yield Fund was named the WisdomT	-
Value Fund (formerly, WisdomTree LargeCap Value Fund prior to June 30, 2017) and sought to track the price and yield p	0 1
fees and expenses, of a particular Index developed by WisdomTree Investments. WisdomTree Investments is the parent cor	
WisdomTree Asset Management, Inc. ( WTAM ), the investment adviser to each Fund and the Trust. WisdomTree	1 2
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WisdomTree Investments and has been licensed for use by the Trust. Each Fund described herein is considered to be non-di	iversified.

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:

**Use of Estimates** The preparation of financial statements in conformity with GAAP, requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial

statements and the reported amounts of increases and decreases in the net assets from operations during the reporting period. Actual results could differ from those estimates.

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

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# Notes to Financial Statements (continued)

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. 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. 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.

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 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 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, 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
- 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

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# Notes to Financial Statements (continued)

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.

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 March 31, 2018 in valuing each Fund s assets:

U.S. Dividend ex-Financials Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 806,875,723	\$	\$
Exchange-Traded Funds	1,828,217		
Investment of Cash Collateral for Securities Loaned		1,620,500	
Total	\$ 808,703,940	\$ 1,620,500	\$
			Level
U.S. Earnings 500 Fund	Level 1	Level 2	3
Common Stocks*	\$ 184,363,490	\$	\$
Exchange-Traded Fund	204,565		
Investment of Cash Collateral for Securities Loaned		164,281	
Total	\$ 184,568,055	\$ 164,281	\$
			Level
U.S. High Dividend Fund	Level 1	Level 2	3
Common Stocks*	\$ 1,029,250,095	\$	\$
Exchange-Traded Fund	3,058,050		
Investment of Cash Collateral for Securities Loaned		5,724,612	
Total	\$ 1,032,308,145	\$ 5,724,612	\$
			Level
U.S. LargeCap Dividend Fund	Level 1	Level 2	3
Common Stocks*	\$ 1,930,117,114	\$	\$
Investment of Cash Collateral for Securities Loaned		897,917	
Total	\$ 1,930,117,114	\$ 897,917	\$
			Level
U.S. MidCap Dividend Fund	Level 1	Level 2	3
Common Stocks*	\$ 3,054,879,762	\$	\$
Exchange-Traded Fund	1,487,251		
Investment of Cash Collateral for Securities Loaned		47,791,085	
Total	\$ 3,056,367,013	\$ 47,791,085	\$

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# Notes to Financial Statements (continued)

U.S. MidCap Earnings Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 1,030,688,241	\$	\$
Exchange-Traded Fund	2,110,629		
Investment of Cash Collateral for Securities Loaned	<b>4.4.022 TOO.07</b> 0	29,485,872	Φ.
Total	\$ 1,032,798,870	\$ 29,485,872	\$
			T1
U.S. Multifactor Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 5,577,932	\$	\$
Investment of Cash Collateral for Securities Loaned	φ 3,377,732	67,574	Ψ
Total	\$ 5,577,932	\$ 67,574	\$
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			Level
U.S. Quality Dividend Growth Fund	Level 1	Level 2	3
Common Stocks*	\$ 2,061,758,171	\$	\$
Investment of Cash Collateral for Securities Loaned		1,751,217	
Total	\$ 2,061,758,171	\$ 1,751,217	\$
			Level
U.S. Quality Shareholder Yield Fund	Level 1	Level 2	3
Common Stocks*	\$ 44,390,207	\$ 205.002	\$
Investment of Cash Collateral for Securities Loaned  Total	\$ 44,390,207	395,892 \$ <b>395,892</b>	\$
10tai	\$ 44,390,207	\$ 395,692	Ф
			Level
U.S. SmallCap Dividend Fund	Level 1	Level 2	3
Common Stocks*	\$ 1,947,320,214	\$	\$
Exchange-Traded Fund	10,549,153	Ψ	Ψ
Investment of Cash Collateral for Securities Loaned		119,114,409	
Total	\$ 1,957,869,367	\$ 119,114,409	\$
			Level
U.S. SmallCap Earnings Fund	Level 1	Level 2	3
Common Stocks*	\$ 587,594,530	\$	\$
Exchange-Traded Fund	681,155		
Investment of Cash Collateral for Securities Loaned	<b></b>	43,382,452	Φ.
Total	\$ 588,275,685	\$ 43,382,452	\$
			Level
U.S. SmallCap Quality Dividend Growth Fund	Level 1	Level 2	3
Common Stocks*	\$ 100,864,146	\$	\$
Investment of Cash Collateral for Securities Loaned	Ψ 100,001,110	5,972,237	Ψ
Total	\$ 100,864,146	\$ 5,972,237	\$
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			Level
U.S. Total Dividend Fund	Level 1	Level 2	3
Common Stocks*	\$ 577,884,895	\$	\$
Exchange-Traded Fund	11,117		
Investment of Cash Collateral for Securities Loaned		1,550,841	
Total	\$ 577,896,012	\$ 1,550,841	\$
NOTATE OF THE PARTY OF THE PART		Y 14	Level
U.S. Total Earnings Fund	Level 1	Level 2	3
Common Stocks*	\$ 69,837,665	\$ 215.002	\$
Investment of Cash Collateral for Securities Loaned  Total	\$ 69,837,665	315,983 <b>\$ 315,983</b>	¢
* Please refer to the Schedule of Investments for a breakdown of the valuation by industry type a		\$ 315,983	\$

<sup>\*</sup> Please refer to the Schedule of Investments for a breakdown of the valuation by industry type and/or country.

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# **Notes to Financial Statements** (continued)

There were no Level 3 securities at or during the fiscal year or period ended March 31, 2018.

The Funds have elected to use the beginning of period method for transfers between fair value measurement levels.

There were no transfers into or out of any fair value measurement levels during the fiscal year or period ended March 31, 2018.

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.

Expenses/Reimbursements Under the investment advisory agreement for each Fund, except for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other expenses (such as stamp taxes) connected with the execution of portfolio transactions or in connection with creation and redemption transactions; (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of trustees who are not interested persons of the Funds (Independent Trustees); (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s Chief Compliance Officer (CCO); (vi) extraordinary expenses; (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; and (viii) the advisory fee payable to WTAM.

Under the investment advisory agreement for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other fees, charges, taxes, levies or expenses (such as stamp taxes) incurred in connection with the execution of portfolio transactions or in connection with creation and redemption transactions (including without limitation any fees, charges, taxes, levies or expenses related to the purchase or sale of an amount of any currency, or the partition or repatriation of any security or other asset, related to the execution of portfolio transactions or any creation or redemption transactions); (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of each Independent Trustee; (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s CCO; (vi) extraordinary expenses (in each case as determined by a majority of the Independent Trustees); (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; (viii) interest and taxes of any kind or nature (including, but not limited to, income, excise, transfer and withholding taxes); (ix) fees and expenses related to the provision of securities lending services; and (x) the advisory fee payable to WTAM.

Acquired fund fees and expenses (which are fees and expenses incurred indirectly by a Fund through its investments in certain underlying investment companies) are not operating expenses of the Funds and are not paid by WTAM.

During the fiscal year ended March 31, 2018, U.S. High Dividend Fund, U.S. MidCap Dividend Fund and U.S. Total Dividend Fund (the Affected Funds ) incurred legal expenses (disclosed on the Statements of Operations in *Legal fees* ) pertaining to litigation brought against former shareholders of Lyondell Chemical Company ( Lyondell ), such as the Affected Funds. The lawsuit seeks to recover amounts paid to former shareholders of Lyondell as fraudulent transfer in connection with the leveraged buyout of Lyondell by Basell AF S.C.A in December of 2007 after Lyondell filed for bankruptcy in 2008. On September 5, 2017, the bankruptcy judge of the U.S. Bankruptcy Court in New York dismissed the lawsuit with prejudice.

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees. WTAM receives a fee, as shown on the Statements of Operations under *Service fees*, of up to 0.0044% per annum of each Fund s average daily net assets for providing such services and paying such expenses. WTAM provides CCO services to the Trust.

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. The values of the investments of cash collateral for securities on loan along with the obligations to return such collateral are included on the Statements of Assets and Liabilities. The total value of securities received as collateral for securities on loan is included in a footnote following each Schedule of Investments, but is not included within the Statements of Assets and Liabilities because the receiving

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# **Notes to Financial Statements** (continued)

Fund does not have the right to sell or repledge the securities received as collateral. 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, all of which are included in the securities lending income earned by the Funds and disclosed on the Statements of Operations. 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.

Master Netting Arrangements ASU No. 2011-11 Disclosures about Offsetting Assets and Liabilities (ASU 2011-11) is generally intended to (i) help investors and other financial statement users to better assess the effect or potential effect of offsetting arrangements on a company s financial position, (ii) improve transparency in the reporting of how companies mitigate credit risk, and (iii) facilitate comparisons between those entities that prepare their financial statements on the basis of GAAP and those entities that prepare their financial statements on the basis of international financial reporting standards. ASU 2011-11 requires entities to disclose (i) gross and net information about both instruments and transactions eligible for offset in the financial statements, and (ii) instruments and transactions subject to an agreement similar to a master netting agreement. ASU 2011-11 is limited in scope to the following financial instruments, to the extent they are offset in the financial statements or subject to an enforceable master netting arrangement or similar agreement: (i) recognized derivative instruments accounted for under ASC 815 (Derivatives and Hedging); (ii) repurchase agreements and reverse repurchase agreements; and (iii) securities borrowing and securities lending transactions.

The Funds security lending activities are governed by a Securities Lending Authorization Agreement (Lending Agreement) between the Funds and the lending agent. The Lending Agreement authorizes the lending agent to lend qualifying U.S. and foreign securities held by a Fund to approved borrowers (each a Borrower). To mitigate borrower risk, a Fund typically receives from a Borrower, collateral in the form of U.S. dollar cash and/or securities issued or guaranteed by the U.S. government or its agencies in excess of the market value of the securities loaned. Under the provisions of the Lending Agreement, a Fund shall have, as to the collateral, all of the rights and remedies of a secured party under applicable law. A Fund is exposed to risk of loss if a Borrower defaults on its obligation to return borrowed securities and the value of the collateral a Fund received is insufficient to cover the market value of the securities loaned. Also, the lending agent is permitted to invest the cash collateral it receives from a Borrower into a money market fund which is subject to market fluctuation. Therefore, a Fund is exposed to risk of loss if the value of invested cash collateral is insufficient to satisfy the Fund s obligation to return the full amount owed to such Borrower.

For financial reporting purposes, the Funds elect to not offset assets and liabilities subject to the Lending Agreement or similar arrangements in the Statements of Assets and Liabilities. Therefore, all qualifying transactions, if any at March 31, 2018, are presented on a gross basis in the Statements of Assets and Liabilities. As of March 31, 2018, certain of the Funds had securities on loan and the value of the related collateral received by each of those Funds exceeded the value of the securities loaned by each of those Funds. The value of the securities loaned by each Fund is located in the Statements of Assets and Liabilities in *Investments in securities, at value* and also in the footnotes below the Schedules of Investments. In addition, a breakout of the total amount of cash and non-cash securities lending collateral received is located in the footnotes below the Schedules of Investments.

**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.

Tax Information and Dividends and Distributions to Shareholders 
It is each Fund s policy to comply with all requirements of the Internal Revenue Code of 1986, as amended (the Code ). Each Fund intends to qualify for and to elect treatment as a separate Regulated Investment Company (RIC) under Subchapter M of the Code. In order to qualify for the special tax treatment accorded RICs and their shareholders, each Fund must, among other things, distribute with respect to each taxable year an amount equal to or greater than the sum of 90% of its investment company taxable income and 90% of its net tax-exempt interest income. There can be no guarantee that a Fund will pay dividends. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital loss carryforward amount, if any, is available to offset future net capital gains. The Funds may occasionally be required to make supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its

reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date. The amount of dividends

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# **Notes to Financial Statements** (continued)

distributions from net investment income and net realized capital gains are determined in accordance with the requirements of the Code and the U.S. Treasury regulations. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their Federal tax basis treatment; temporary differences do not require reclassification. Dividends and distributions that exceed earnings and profit for tax purposes are reported for tax purposes as a return of capital.

### 3. ADVISORY FEES AND OTHER TRANSACTIONS WITH AFFILIATES

WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM has arranged for BNY Mellon Asset Management North America Corporation (BNY Mellon AMNA) to provide sub-advisory services to the Funds. BNY Mellon AMNA is compensated by WTAM at no additional cost to the Funds. WTAM also arranges for transfer agency, custody, fund accounting, fund administration, securities lending and all other non-distribution related services necessary for the Funds to operate, which are generally under separate agreements entered into between the Trust on behalf of the Funds and the applicable service provider. Under the investment advisory agreement for each Fund, WTAM agrees to pay all expenses of the Funds, except for certain expenses described in Note 2.

Pursuant to a separate contractual arrangement, as also described in Note 2, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee, accrued daily and paid monthly in arrears, of up to 0.0044% per annum of each Fund s average daily net assets. WTAM expects to receive advisory fees from each Fund, based on a percentage of the Fund s average daily net assets, as shown in the following table:

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Fund	Fee Rate
U.S. Dividend ex-Financials Fund	0.38%
U.S. Earnings 500 Fund	0.28%
U.S. High Dividend Fund	0.38%
U.S. LargeCap Dividend Fund	0.28%
U.S. MidCap Dividend Fund	0.38%
U.S. MidCap Earnings Fund	0.38%
U.S. Multifactor Fund	0.28%
U.S. Quality Dividend Growth Fund	0.28%
U.S. Quality Shareholder Yield Fund	0.38%
U.S. SmallCap Dividend Fund	0.38%
U.S. SmallCap Earnings Fund	0.38%
U.S. SmallCap Quality Dividend Growth Fund	0.38%
U.S. Total Dividend Fund	0.28%
U.S. Total Earnings Fund	0.28%

During the fiscal year ended March 31, 2018, the NAV of the U.S. MidCap Earnings Fund, U.S. Quality Dividend Growth Fund, U.S. SmallCap Dividend Fund, U.S. SmallCap Earnings Fund and the U.S. Total Dividend Fund (the Impacted Funds) was understated for a period of one day in December 2017 (the Error Period) resulting from an operational error. The Impacted Funds each received a reimbursement from BNY Mellon AMNA of \$621, \$1,034, \$1,245, \$2,213 and \$662, respectively, for the loss that the Impacted Funds incurred. The dollar amount of the reimbursement is shown in each Impacted Funds s Statements of Changes in Net Assets in *Payments by sub-advisor*.

Each Fund may purchase shares of affiliated ETFs in secondary market transactions to reduce cash balances. For these transactions, WTAM waives its advisory fees for each Fund s investment in affiliated funds. The waivers may be reduced to offset the incremental costs related to these investments (fund accounting, safekeeping, transaction fees, etc.) that are paid by WTAM out of its advisory fee. The dollar amount of advisory fees waived during the period for the Funds, if any, are shown in the Statements of Operations in Expense waivers .

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# Notes to Financial Statements (continued)

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the fiscal year ended March 31, 2018 are as follows:

										hange in nrealized			
	,	Value at	P	urchases/		Sales/	I	Realized	_	preciation/	Value at	D	ividend
Fund		/31/2017		dditions	R	eductions		ain/(Loss)		preciation	3/31/2018		ncome
U.S. Dividend ex-Financials Fund													
U.S. LargeCap Dividend Fund	\$	576,613	\$	8,838,939	\$	8,494,345	\$	20,270	\$	(30,030)	\$ 911,447	\$	46,336
U.S. MidCap Dividend Fund		572,891		8,887,869		8,545,052		5,882		(4,820)	916,770		40,935
Total	\$	1,149,504	<b>\$</b> 1	17,726,808	\$	17,039,397	\$	26,152	\$	(34,850)	\$ 1,828,217	\$	87,271
U.S. Earnings 500 Fund													
U.S. High Dividend Fund	\$	196,920	\$	2,148,672	\$	2,135,976	\$	(4,626)	\$	(425)	\$ 204,565	\$	15,936
U.S. High Dividend Fund													
U.S. Total Dividend Fund	\$	2,766,798	\$ 1	18,010,325	\$	17,838,283	\$	17,141	\$	102,069	\$ 3,058,050	\$	125,565
U.S. LargeCap Dividend Fund													
U.S. Total Dividend Fund	\$		\$ 2	25,798,365	\$ 2	25,794,291	\$	(4,074)	\$		\$	\$	137,109
U.S. MidCap Dividend Fund													
U.S. LargeCap Dividend Fund	\$	106,150	\$ 4	11,242,089	\$ 4	40,090,997	\$	313,867	\$	(83,858)	\$ 1,487,251	\$	161,342
U.S. MidCap Earnings Fund													
U.S. MidCap Dividend Fund	\$	1,613,146	\$	4,663,386	\$	4,365,322	\$	175,267	\$	24,152	\$ 2,110,629	\$	66,712
U.S. Quality Shareholder Yield Fund													
U.S. Earnings 500 Fund	\$	145,505	\$	137,754	\$	294,688	\$	13,692	\$	(2,263)	\$	\$	1,762
U.S. MidCap Earnings Fund		62,851		58,753		125,366		4,211		(449)			501
Total	\$	208,356	\$	196,507	\$	420,054	\$	17,903	\$	(2,712)	\$	\$	2,263
U.S. SmallCap Dividend Fund													
U.S. MidCap Dividend Fund	\$ 2	25,730,657	\$ 3	33,217,635	\$ 4	48,495,743	\$	655,435	\$	(558,831)	\$ 10,549,153	\$	352,211
U.S. SmallCap Earnings Fund													
U.S. MidCap Earnings Fund	\$	2,776,454	\$	918,471	\$	3,203,661	\$	169,312	\$	20,579	\$ 681,155	\$	22,415
U.S. Total Dividend Fund													
U.S. Total Earnings Fund	\$	47,084	\$	5,404,894	\$	5,548,347	\$	106,125	\$	1,361	\$ 11,117	\$	16,754

**Related Party Transactions** WTAM or its affiliates may from time to time own shares of a Fund. As of March 31, 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:

		Market Value	Dividends
	Fund Shares	of Fund	paid to
	held by	Shares held	WTAM on
Fund	WTAM	by WTAM	Fund Shares
U.S. Dividend ex-Financials Fund	30	\$ 2,536	\$ 38
U.S. Earnings 500 Fund	794	24,114	202
U.S. High Dividend Fund	24	1,635	52
U.S. LargeCap Dividend Fund	372	32,918	743
U.S. MidCap Dividend Fund	330	11,260	197
U.S. MidCap Earnings Fund	306	11,836	129
U.S. Multifactor Fund	311	8,717	58

U.S. Quality Dividend Growth Fund	373	15,054	280
U.S. SmallCap Dividend Fund	163	4,466	118
U.S. SmallCap Earnings Fund	179	6,396	57
U.S. Total Dividend Fund	78	6,952	178

WisdomTree Domestic Equity Funds 137

# **Notes to Financial Statements** (continued)

### 4. CAPITAL SHARE TRANSACTIONS

As of March 31, 2018, there were an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in creation units or multiples thereof. Except when aggregated in creation units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of creation units of a Fund generally consists of the in-kind contribution of a portfolio of equity securities and an amount of cash. Investors purchasing and redeeming creation units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of creation units.

The Board authorized a three-for-one stock split for the U.S. Earnings 500 Fund, U.S. MidCap Dividend Fund, U.S. SmallCap Dividend Fund and U.S. Total Earnings Fund, effective after the close of trading on November 9, 2017, for the shareholders of record on November 7, 2017. The impact of the stock split was to increase the number of shares outstanding by a factor of three, while decreasing the NAV per share by a factor of three, resulting in no effect on the net assets of the Funds. The financial statements for the Funds have been adjusted to reflect the stock split.

### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding purchases and sales resulting from in-kind capital share transactions and short-term investments) and the cost of purchases and the proceeds from sales resulting from in-kind capital share transactions (excluding short-term investments) for the fiscal year or period ended March 31, 2018 are shown in the following table. Realized gains and losses on sales resulting from in-kind capital share redemptions, as shown on the Statements of Operations, are not recognized by the Funds for tax purposes.

			In-kind Capital Share Transactions		
Fund	Purchases	Sales	Purchases	Sales	
U.S. Dividend ex-Financials Fund	\$ 299,029,710	\$ 297,614,736	\$	\$ 114,759,317	
U.S. Earnings 500 Fund	26,626,226	26,366,530	41,527,916	1,524,602	
U.S. High Dividend Fund	206,782,652	206,558,602	107,156,777	333,019,244	
U.S. LargeCap Dividend Fund	198,214,864	197,762,696	61,347,468	196,981,815	
U.S. MidCap Dividend Fund	810,852,085	793,012,287	507,476,455	407,379,811	
U.S. MidCap Earnings Fund	412,388,031	409,174,551	265,669,230	102,921,810	
U.S. Multifactor Fund <sup>1</sup>	4,831,966	5,603,575	8,079,410	2,012,385	
U.S. Quality Dividend Growth Fund	508,230,966	507,009,949	1,015,196,035	437,450,715	
U.S. Quality Shareholder Yield Fund	37,704,266	37,660,593		21,355,384	
U.S. SmallCap Dividend Fund	720,403,104	709,604,230	310,462,459	359,672,287	
U.S. SmallCap Earnings Fund	256,282,748	254,944,308	113,829,093	67,065,424	
U.S. SmallCap Quality Dividend Growth Fund	52,065,902	52,034,169	38,191,944	43,530,067	
U.S. Total Dividend Fund	66,693,953	66,110,747	30,591,190	58,198,734	
U.S. Total Earnings Fund	14,441,225	14,357,268	4,943,577	4,583,841	

<sup>&</sup>lt;sup>1</sup> For the period June 29, 2017 (commencement of operations) through March 31, 2018.

### 6. FEDERAL INCOME TAXES

At March 31, 2018, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

				Net Unrealized
		Gross Unrealized	Gross Unrealized	Appreciation/
Fund	Tax Cost	Appreciation	Depreciation	(Depreciation)
U.S. Dividend ex-Financials Fund	\$ 771,247,093	\$ 92,739,285	\$ (53,661,938)	\$ 39,077,347

U.S. Earnings 500 Fund	152,336,649	36,714,400	(4,318,713)	32,395,687
U.S. High Dividend Fund	1,044,358,202	77,853,854	(84,179,299)	(6,325,445)
U.S. LargeCap Dividend Fund	1,662,325,947	348,501,980	(79,812,896)	268,689,084
U.S. MidCap Dividend Fund	2,880,349,596	357,758,690	(133,950,188)	223,808,502
U.S. MidCap Earnings Fund	976,201,450	122,142,235	(36,058,943)	86,083,292
U.S. Multifactor Fund	5,581,190	174,669	(110,353)	64,316
U.S. Quality Dividend Growth Fund	1,876,683,986	240,634,432	(53,809,030)	186,825,402

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# Notes to Financial Statements (continued)

Fund	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)
U.S. Quality Shareholder Yield Fund	\$ 43,978,133	\$ 2,744,770	\$ (1,936,804)	\$ 807,966
U.S. SmallCap Dividend Fund	2,094,814,354	172,831,264	(190,661,842)	(17,830,578)
U.S. SmallCap Earnings Fund	582,790,254	81,638,370	(32,770,487)	48,867,883
U.S. SmallCap Quality Dividend Growth Fund	107,276,446	6,608,743	(7,048,806)	(440,063)
U.S. Total Dividend Fund	472,961,997	126,123,749	(19,638,893)	106,484,856
U.S. Total Earnings Fund	57,612,586	14,740,709	(2,199,647)	12,541,062

At March 31, 2018, the components of accumulated earnings/(loss) on a tax-basis were as follows:

		Undistributed	Net Unrealized	
	Undistributed	Capital and Other	Appreciation/	<b>Total Accumulated</b>
Fund	Ordinary Income	Losses	(Depreciation)	Earnings/(Losses)
U.S. Dividend ex-Financials Fund	\$	\$ (1,318,159)	\$ 39,077,347	\$ 37,759,188
U.S. Earnings 500 Fund	173,524	(4,536,572)	32,395,687	28,032,639
U.S. High Dividend Fund		(17,516,442)	(6,325,445)	(23,841,887)
U.S. LargeCap Dividend Fund	224,829	(23,138,077)	268,689,084	245,775,836
U.S. MidCap Dividend Fund	1,249,643	(22,267,008)	223,808,502	202,791,137
U.S. MidCap Earnings Fund	1,228,530	(24,343,944)	86,083,292	62,967,878
U.S. Multifactor Fund	5,315	(58,584)	64,316	11,047
U.S. Quality Dividend Growth Fund	480,177	(1,331,675)	186,825,402	185,973,904
U.S. Quality Shareholder Yield Fund	27,184	(295,465)	807,966	539,685
U.S. SmallCap Dividend Fund	1,194,202	(54,143,025)	(17,830,578)	(70,779,401)
U.S. SmallCap Earnings Fund	398,502	(24,868,987)	48,867,883	24,397,398
U.S. SmallCap Quality Dividend Growth Fund	36,508	(7,765,355)	(440,063)	(8,168,910)
U.S. Total Dividend Fund	64,700	(5,967,514)	106,484,856	100,582,042
U.S. Total Earnings Fund	67,457	(935,380)	12,541,062	11,673,139

The tax character of distributions paid during the fiscal years or period ended March 31, 2018 and March 31, 2017 was as follows:

	Year Ended March 31, 2018  March 31, 2017 Distributions Paid				
		tributions Paid om Ordinary	from Ordinary	fron	ibutions Paid n Return of
Fund		Income*	Income*		Capital
U.S. Dividend ex-Financials Fund	\$	28,141,027	\$ 31,847,340	\$	595,266
U.S. Earnings 500 Fund		2,586,608	2,481,560		
U.S. High Dividend Fund		38,366,808	42,845,450		
U.S. LargeCap Dividend Fund		49,979,017	52,615,941		
U.S. MidCap Dividend Fund		66,312,628	61,113,780		
U.S. MidCap Earnings Fund		10,100,147	11,824,696		741,270
U.S. Multifactor Fund		35,7351			
U.S. Quality Dividend Growth Fund		34,344,320	19,234,813		
U.S. Quality Shareholder Yield Fund		642,537	2,540,819		
U.S. SmallCap Dividend Fund		57,037,610	53,414,249		
U.S. SmallCap Earnings Fund		5,289,781	5,286,342		
U.S. SmallCap Quality Dividend Growth Fund		2,305,555	1,556,351		
U.S. Total Dividend Fund		15,363,975	15,055,118		
U.S. Total Earnings Fund		1,103,114	1,209,582		13,120

<sup>\*</sup> Includes short-term capital gains, if any.

<sup>1</sup> For the period June 29, 2017 (commencement of operations) through March 31, 2018.

WisdomTree Domestic Equity Funds

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# Notes to Financial Statements (continued)

At March 31, 2018, for Federal tax purposes, the Funds have capital loss carryforwards available to offset future capital gains through the years indicated. To the extent that these loss carryforwards are utilized, capital gains so offset will not be distributed to shareholders.

Fund	Capital Loss Available Through 2019	Short-Term Post-Effective No Expiration	Long-Term Post-Effective No Expiration	Capital Loss Available Total
U.S. Dividend ex-Financials Fund	\$ 1,318,159	\$	\$	\$ 1,318,159
U.S. Earnings 500 Fund	4,536,572			4,536,572
U.S. High Dividend Fund	17,516,442			17,516,442
U.S. LargeCap Dividend Fund	23,138,077			23,138,077
U.S. MidCap Dividend Fund		22,267,008		22,267,008
U.S. MidCap Earnings Fund	346,722	23,997,222		24,343,944
U.S. Multifactor Fund		58,584		58,584
U.S. Quality Dividend Growth Fund		1,331,675		1,331,675
U.S. Quality Shareholder Yield Fund	295,465			295,465
U.S. SmallCap Dividend Fund	6,604,794	32,530,748	15,007,483	54,143,025
U.S. SmallCap Earnings Fund	921,406	23,947,581		24,868,987
U.S. SmallCap Quality Dividend Growth Fund		6,314,059	1,451,296	7,765,355
U.S. Total Dividend Fund	5,967,514			5,967,514
U.S. Total Earnings Fund	935,380			935.380

Capital losses incurred after October 31 ( post-October capital losses ) and late year ordinary losses incurred after December 31 within the taxable year are deemed to arise on the first business day of each Fund s next taxable year.

For the year or period ended March 31, 2018, the Funds did not incur or elect to defer any post-October capital losses or late year ordinary losses.

During the fiscal year or period ended March 31, 2018, the amount of capital loss carryforwards used to offset realized gains and the amount of capital loss carryforwards that expired unused are shown in the following table:

	Expired	Utilized
	Capital Loss	Capital Loss
Fund	Carryforward	Carryforward
U.S. Dividend ex-Financials Fund	\$ 37,088,420	\$ 46,150,608
U.S. Earnings 500 Fund	7,043,205	4,889,251
U.S. High Dividend Fund		28,854,687
U.S. LargeCap Dividend Fund		50,423,913
U.S. MidCap Dividend Fund		9,612,641
U.S. MidCap Earnings Fund	6,328,159	26,278,184
U.S. Multifactor Fund <sup>1</sup>		
U.S. Quality Dividend Growth Fund		12,680,255
U.S. Quality Shareholder Yield Fund	6,758,869	6,834,203
U.S. SmallCap Dividend Fund	29,790,025	31,454,474
U.S. SmallCap Earnings Fund	4,654,874	12,532,581
U.S. SmallCap Quality Dividend Growth Fund		
U.S. Total Dividend Fund		14,104,460
U.S. Total Earnings Fund	1,988,864	3,131,859

<sup>&</sup>lt;sup>1</sup> For the period June 29, 2017 (commencement of operations) through March 31, 2018.

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# Notes to Financial Statements (concluded)

At March 31, 2018, the effect of permanent book/tax reclassifications resulted in increases (decreases) to the components of net assets as follows:

	Undistri	buted Net	Accı	umulated Net	
Fund	Investme	nt Income	Realiz	ed Gain/(Loss)	Paid-in Capital
U.S. Dividend ex-Financials Fund	\$	26,427	\$	17,984,215	\$ (18,010,642)
U.S. Earnings 500 Fund		342		6,371,564	(6,371,906)
U.S. High Dividend Fund		23,835		(67,358,021)	67,334,186
U.S. LargeCap Dividend Fund				(54,137,175)	54,137,175
U.S. MidCap Dividend Fund		3,754		(133,704,445)	133,700,691
U.S. MidCap Earnings Fund		7,511		(34,756,662)	34,749,151
U.S. Multifactor Fund		50		(283,084)	283,034
U.S. Quality Dividend Growth Fund				(115,056,570)	115,056,570
U.S. Quality Shareholder Yield Fund				5,290,224	(5,290,224)
U.S. SmallCap Dividend Fund		14,679		(93,119,146)	93,104,467
U.S. SmallCap Earnings Fund		1,738		(24,125,414)	24,123,676
U.S. SmallCap Quality Dividend Growth Fund		843		(10,252,470)	10,251,627
U.S. Total Dividend Fund		10,733		(23,534,027)	23,523,294
U.S. Total Earnings Fund		262		395,217	(395,479)

These differences are primarily due to redemptions-in-kind, distributions in excess of current earnings, expiration of capital loss carryforwards, non-deductible excise tax paid, investment in real estate investment trusts and realized basis adjustments on securities.

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Funds understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the fiscal year or period ended March 31, 2018, the Funds did not have any liabilities for unrecognized tax benefits relating to uncertain income tax positions they have taken or expect to take in the future. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Funds file tax returns with the Internal Revenue Service, the State of New York, and various other states. Generally, each of the tax years in the four-year period ended March 31, 2018, remains subject to examination by taxing authorities.

WisdomTree Domestic Equity Funds

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# Report of Independent Registered Public Accounting Firm

To the Shareholders and the Board of Trustees of WisdomTree Trust

### **Opinion on the Financial Statements**

We have audited the accompanying statements of assets and liabilities of WisdomTree Trust (the Trust ) (comprising WisdomTree U.S. Dividend ex-Financials Fund (formerly, WisdomTree Dividend ex-Financials Fund ), WisdomTree U.S. Earnings 500 Fund (formerly, WisdomTree Earnings 500 Fund ), WisdomTree U.S. High Dividend Fund (formerly, WisdomTree High Dividend Fund ), WisdomTree U.S. LargeCap Dividend Fund (formerly, WisdomTree U.S. MidCap Dividend Fund (formerly, WisdomTree MidCap Dividend Fund ), WisdomTree U.S. MidCap Earnings Fund (formerly, WisdomTree MidCap Earnings Fund ), WisdomTree U.S. Multifactor Fund, WisdomTree U.S. Quality Dividend Growth Fund, WisdomTree U.S. Quality Shareholder Yield Fund (formerly, WisdomTree LargeCap Value Fund ), WisdomTree U.S. SmallCap Dividend Fund (formerly, WisdomTree U.S. SmallCap Earnings Fund (formerly, WisdomTree U.S. SmallCap Dividend Fund ), WisdomTree U.S. SmallCap Earnings Fund (formerly, WisdomTree Total Dividend Fund ), WisdomTree U.S. Total Dividend Growth Fund, WisdomTree U.S. Total Dividend Fund (formerly, WisdomTree Total Dividend Fund ), WisdomTree U.S. Total Earnings Fund (formerly, WisdomTree Total Earnings Fund ) (collectively referred to as the Funds )) including the schedules of investments, as of March 31, 2018, and the related statements of operations, and changes in net assets, and the financial highlights for each of the periods indicated in the table below and the related notes (collectively referred to as the financial statements ). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds comprising WisdomTree Trust at March 31, 2018, the results of their operations, changes in net assets and financial highlights for each of the periods indicated in the table below, in conformity with U.S. generally accepted accounting principles.

Funds comprising the WisdomTree Trust	Statement of operations	Statements of changes in net assets	t Financial highlights
WisdomTree U.S. Dividend ex-Financials Fund	For the year ended March 31, 2018	For each of the two years in the period ended	For each of the five years in the period ended
WisdomTree U.S. Earnings 500 Fund		March 31, 2018	March 31, 2018
WisdomTree U.S. High Dividend Fund			
WisdomTree U.S. LargeCap Dividend Fund			
WisdomTree U.S. Quality Shareholder Yield Fund			
WisdomTree U.S. MidCap Dividend Fund			
WisdomTree U.S. MidCap Earnings Fund			
WisdomTree U.S. SmallCap Dividend Fund			
WisdomTree U.S. SmallCap Earnings Fund			
WisdomTree U.S. Total Dividend Fund			
WisdomTree U.S. Total Earnings Fund			
WisdomTree U.S. Quality Dividend Growth Fund	For the year ended March 31, 2018	For each of the two years in the period ended March 31, 2018	For each of the four years in the period ended March 31, 2018 and the period from May 22, 2013 (commencement of operations) through March 31, 2014
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	For the year ended March 31, 2018	For each of the two years in the period ended	For each of the four years in the period ended

March 31, 2018

March 31, 2018 and the period from July 25, 2013 (commencement of operations) through March 31, 2014

WisdomTree U.S. Multifactor Fund

For the period from June 29, 2017 (commencement of operations) through March 31, 2018

# **Basis for Opinion**

These financial statements are the responsibility of the Trust s management. Our responsibility is to express an opinion on each of the Funds financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ( PCAOB ) and are required to be independent with respect to the Trust in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

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# Report of Independent Registered Public Accounting Firm (concluded)

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Trust is not required to have, nor were we engaged to perform, an audit of the Trust s internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Trust s internal control over financial reporting. Accordingly, we express no such opinion.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned as of March 31, 2018, by correspondence with the custodian and brokers or by other appropriate auditing procedures where replies from brokers were not received. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

We have served as the auditor of one or more WisdomTree investment companies since 2006.

New York, NY

May 24, 2018

WisdomTree Domestic Equity Funds

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# Trustees and Officers Information (unaudited)

The Board of Trustees is responsible for overseeing the management and affairs of the Funds and the Trust. The Board of Trustees elects the officers of the Trust who are responsible for administering the Trust s day-to-day operations. Each Trustee serves until his or her successor is duly elected or appointed and qualified.

The address of each Trustee and Officer is c/o WisdomTree Asset Management, Inc., 245 Park Avenue, 35th Floor, New York, NY 10167.

# **Independent Trustees**

Name and Year of Birth of Trustee/Officer	Position(s) Held with the Trust, Term of Office and Length of Time Served	Principal Occupation(s) During the Past 5 Years	Number of Portfolios in Fund Complex Overseen by Trustee/ Officer*	Other Directorships Held by Trustee  During the Past 5 Years
David G. Chrencik^ (1948)	Trustee, 2014- present	Chief Financial Officer of Sarus Indochina Select LP (hedge fund) since 2012; Chief Financial Officer of GeoGreen BioFuels, Inc. (biodiesel fuel producer) from 2010 to 2014; Audit Partner at PricewaterhouseCoopers LLP (public accounting firm) from 1972 to 2009 (includes positions prior to becoming Audit Partner and predecessor firms).	80	Trustee, Vericimetry Funds (2011 to 2014); Director, Bennett Group of Funds (2011 to 2013); Trustee, del Rey Global Investors Funds (2011 to 2012).
Joel Goldberg# (1945)	Trustee, 2012- present	Attorney, Of Counsel at Stroock & Stroock & Lavan LLP (Stroock) since 2015; Attorney, Partner at Stroock from 2010 to 2013; Attorney, Partner at Willkie Farr & Gallagher LLP from 2006 to 2010.	80	Director, Better Business Bureau (Metropolitan New York, Long Island and the Mid-Hudson Region).
Toni Massaro (1955)	Trustee, 2006- present	Dean Emerita at the University of Arizona James E. Rogers College of Law (Rogers College of Law) since 2009 (distinguished Emerita in July 2009); Dean at the Rogers College of Law from 1999 to 2009; Regents Professor since 2006; Milton O. Riepe Chair in Constitutional Law since 1997; Professor at the Rogers College of Law since 1990.	80	None
Melinda A. Raso Kirstein (1955)	Trustee, 2014- present	Retired since 2004, Merrill Lynch Investment Management, Vice President; Senior Portfolio Manager, Fixed Income Management; Director, Tax Exempt Fund Management.	80	Associate Alumnae of Douglass College, Member of Investment Committee.
Victor Ugolyn (1947)	Trustee, 2006- present; Chairman	Private Investor, 2005 to present; President and Chief Executive Officer of William D.	80	Member of the Board of

of the Board of Trustees, 2006-present Witter, Inc. from 2005 to 2006; Consultant to AXA Enterprise in 2004; Chairman, President and Chief Executive Officer of Enterprise Capital Management (subsidiary of The MONY Group, Inc.) and Enterprise Group of Funds, Chairman of MONY Securities Corporation, and Chairman of the Fund Board of Enterprise Group of Funds from 1991 to 2004.

Governors of Naismith Memorial Basketball Hall of Fame (2001-2016).

- \* As of March 31, 2018.
- ^ Chair of the Audit Committee.
- # Chair of the Contracts Review Committee.

Chair of the Governance, Nominating and Compliance Committee.

Chair of the Investment Committee.

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# Trustees and Officers Information (unaudited) (concluded)

# **Interested Trustee and Officers**

Position(s)	Held	with
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Name	the Trust, Term of Office and Length		Number of Portfolios in Fund Complex	Other Directorships Held by Trustee
and Year of Birth of Trustee/Officer	of Time Served	Principal Occupation(s) During the Past 5 Years	Overseen by Trustee/ Officer*	During the Past 5 Years
Jonathan Steinberg**	Trustee, 2005- present President,	President, WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc. since	80	Director, WisdomTree
(1964)	2005-present	2012; Chief Executive Officer, WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc. since 2005.		Investments, Inc. and WisdomTree Asset Management, Inc.
David Castano** (1971)	Treasurer, 2013- present	Director of Fund Accounting & Administration, WisdomTree Asset Management, Inc., since 2011.	80	None
Terry Jane Feld** (1960)	Chief Compliance Officer, 2012- present	Chief Compliance Officer, WisdomTree Asset Management, Inc. since 2012; Senior Compliance Officer, WisdomTree Asset Management since 2011.	80	None
Ryan Louvar** (1972)	Secretary and Chief Legal Officer, 2013- present	General Counsel, WisdomTree Asset Management, Inc. since 2013; Vice President and Senior Managing Counsel, State Street, 2005 to 2013.	80	None
Joanne Antico** (1975)	Assistant Secretary, 2018- present	Senior Investment Management Counsel, WisdomTree Asset Management, Inc. since 2016; Executive Director and Assistant	80	None
(1973)	r	Secretary, Morgan Stanley Investment Management Inc., 2005 to 2016.		
Clint Martin** (1977)	Assistant Treasurer, 2015-present	Fund Manager, Fund Accounting & Administration, WisdomTree Asset Management, Inc., since 2012; Vice President of Legg Mason & Co. and served as Assistant Treasurer from 2010 to 2012 and Assistant Controller from 2006 to 2010 of certain mutual funds associated with Legg Mason & Co.	80	None

<sup>\*</sup> As of March 31, 2018.

<sup>\*\*</sup> Elected by and serves at the pleasure of the Board.

WisdomTree Domestic Equity Funds

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# **Supplemental Information** (unaudited)

### **Federal Income Tax Information**

The following Federal tax information related to the Funds fiscal year or period ended March 31, 2018, is provided for information purposes only and should not be used for reporting to federal or state revenue agencies. Federal tax information for the calendar year will be reported to you on Form 1099-DIV in January 2019.

Certain dividends paid by the Funds may be subject to a maximum tax rate of 15%, as provided by the Jobs and Growth Tax Relief Reconciliation Act of 2003. Of the distributions paid during the fiscal year or period ended March 31, 2018, the following represents the maximum amount of ordinary income distributions that may be considered qualified dividend income:

	Qual	Qualified Dividend	
Fund		Income	
U.S. Dividend ex-Financials Fund	\$	28,141,027	
U.S. Earnings 500 Fund		2,586,608	
U.S. High Dividend Fund		37,398,084	
U.S. LargeCap Dividend Fund		49,979,017	
U.S. MidCap Dividend Fund		59,746,997	
U.S. MidCap Earnings Fund		10,100,147	
U.S. Multifactor Fund <sup>1</sup>		35,735	
U.S. Quality Dividend Growth Fund		34,344,320	
U.S. Quality Shareholder Yield Fund		642,537	
U.S. SmallCap Dividend Fund		45,657,641	
U.S. SmallCap Earnings Fund		5,289,781	
U.S. SmallCap Quality Dividend Growth Fund		2,124,337	
U.S. Total Dividend Fund		15,363,975	
U.S. Total Earnings Fund		1,103,114	

The following represents the percentage of dividends paid during the fiscal year or period ended March 31, 2018, that qualify for the 70% dividends received deduction for corporate shareholders:

Fund	Dividends-Received Deduction
U.S. Dividend ex-Financials Fund	100.00%
U.S. Earnings 500 Fund	93.71%
U.S. High Dividend Fund	97.56%
U.S. LargeCap Dividend Fund	99.55%
U.S. MidCap Dividend Fund	88.49%
U.S. MidCap Earnings Fund	89.16%
U.S. Multifactor Fund <sup>1</sup>	87.05%
U.S. Quality Dividend Growth Fund	99.87%
U.S. Quality Shareholder Yield Fund	95.94%
U.S. SmallCap Dividend Fund	78.51%
U.S. SmallCap Earnings Fund	92.99%
U.S. SmallCap Quality Dividend Growth Fund	92.86%
U.S. Total Dividend Fund	99.58%
U.S. Total Earnings Fund	94.24%

For the period June 29, 2017 (commencement of operations) through March 31, 2018.

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### **General Information** (unaudited)

### Proxy Voting Policies, Procedures and Record

A complete copy of the Proxy Voting Policy may be obtained upon request, at no charge, by calling 1-866-909-WISE (9473) or writing to: WisdomTree Trust, c/o Foreside Fund Services, LLC, Three Canal Plaza Suite 100, Portland, ME, 04101.

The Trust is required to disclose annually the Funds—complete proxy voting record on Form N-PX covering the most recent 12-month period ended June 30 and to file Form N-PX with the SEC no later than August 31 of each year. The current Form N-PX for the Funds is available at no charge upon request by calling 1-866-909-WISE (9473) or through the Trust—s website at www.wisdomtree.com. The Funds—Form N-PX is also available on the SEC—s website at www.sec.gov.

### Shareholder Reports and Quarterly Portfolio Disclosure

The Funds are required to file their complete schedule of portfolio holdings with the SEC for their first and third fiscal quarters on Form N-Q. Copies of the filings are available, without charge, on the SEC s website at www.sec.gov and are also available by calling the Trust at 1-866-909-WISE (9473). You can also obtain copies of Form N-Q by (i) visiting the SEC s Public Reference Room in Washington, DC (information on the operation of the Public Reference Room may be obtained by calling 1-800-SEC-0330); (ii) sending your request and a duplicating fee to the SEC s Public Reference Room, Washington, DC 20549-0102; or (iii) sending your request electronically to publicinfo@sec.gov.

Information about each Fund s portfolio holdings is available daily, without charge, at www.wisdomtree.com.

The Statement of Additional Information (SAI) has additional information about the Funds—Trustees and Officers and is available without charge upon request. Contact your financial representative for a free prospectus or SAI.

# Frequency Distribution of Discounts & Premiums

Information about differences between the per share net asset value of each Fund and the market trading price of shares of each Fund are available, without charge, at www.wisdomtree.com.

WisdomTree Domestic Equity Funds

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# The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols, as of March 31, 2018:

WisdomTree Emerging Markets High Dividend Fund (DEM)

WisdomTree U.S. Dividend ex-Financials Fund (DTN)

WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

WisdomTree U.S. Earnings 500 Fund (EPS)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

WisdomTree U.S. High Dividend Fund (DHS)

WisdomTree Global ex-Mexico Equity Fund (XMX)

WisdomTree U.S. LargeCap Dividend Fund (DLN)

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

WisdomTree U.S. MidCap Dividend Fund (DON)

WisdomTree Global ex-U.S. Real Estate Fund (DRW)

WisdomTree U.S. MidCap Earnings Fund (EZM)

WisdomTree Global High Dividend Fund (DEW)

WisdomTree U.S. Multifactor Fund (USMF)

WisdomTree Global SmallCap Dividend Fund (GSD)

WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

WisdomTree India Earnings Fund (EPI)

 $Wisdom Tree\ U.S.\ Quality\ Shareholder\ Yield\ Fund\ (QSY)$ 

 $WisdomTree\ ICBCCS\ S\&P\ China\ 500\ Fund\ (WCHN)$ 

WisdomTree U.S. SmallCap Dividend Fund (DES)

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree U.S. SmallCap Earnings Fund (EES)

WisdomTree Currency Strategy Funds

WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)

WisdomTree U.S. Total Dividend Fund (DTD)

WisdomTree U.S. Total Earnings Fund (EXT)

WisdomTree Brazilian Real Strategy Fund (BZF)

 $Wisdom Tree\ Developed\ World\ ex-U.S.\ and\ Currency\ Hedged\ Equity$ 

**Funds** 

WisdomTree Chinese Yuan Strategy Fund (CYB)

WisdomTree Emerging Currency Strategy Fund (CEW)

WisdomTree Australia Dividend Fund (AUSE)

WisdomTree Fixed Income Funds

WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)

WisdomTree Asia Local Debt Fund (ALD)

WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

WisdomTree Dynamic Currency Hedged International Quality Dividend

 $Growth\ Fund\ (DHDG)$ 

WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond

Fund (SHAG)

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)

(AGND)

WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)

WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund

(AGZD)

WisdomTree Europe Hedged Equity Fund (HEDJ)

WisdomTree Bloomberg Floating Rate Treasury Fund (USFR)

WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

WisdomTree Negative Duration High Yield Bond Fund (HYND)

WisdomTree Europe Domestic Economy Fund (EDOM)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

WisdomTree Europe Quality Dividend Growth Fund (EUDG)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

WisdomTree Europe SmallCap Dividend Fund (DFE)	
	WisdomTree Emerging Markets Local Debt Fund (ELD)
WisdomTree Germany Hedged Equity Fund (DXGE)	
	WisdomTree Fundamental U.S. Corporate Bond Fund (WFIG)
WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)	
	WisdomTree Fundamental U.S. High Yield Corporate Bond Fund (WFHY)
WisdomTree International Dividend ex-Financials Fund (DOO)	<b>6</b>
Wisdom Tee International Divident on Financials Fund (Doo)	WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund (SFIG)
Window Tree International Equity Found (DWM)	
WisdomTree International Equity Fund (DWM)	WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund (SFHY)
WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)	
	WisdomTree Alternative Funds
WisdomTree International High Dividend Fund (DTH)	
	WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (RPUT)
WisdomTree International LargeCap Dividend Fund (DOL)	
	WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)
WisdomTree International MidCap Dividend Fund (DIM)	
	WisdomTree Continuous Commodity Index Fund (GCC)
WisdomTree International Quality Dividend Growth Fund (IQDG)	(444)
	WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)
WisdomTree International SmallCap Dividend Fund (DLS)	Wisdon Tree Dynamic Bearish C.S. Equity Pund (DTB)
	W. I. T. D ' I. (01. (110.F. ', F. 1/DVI.0)
WisdomTree Japan Hedged Equity Fund (DXJ)	WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)
	WisdomTree Managed Futures Strategy Fund (WTMF)
WisdomTree Japan Hedged Financials Fund (DXJF)	
WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)	WisdomTree Asset Allocation Funds
	WisdomTree Balanced Income Fund (WBAL)
WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)	
WisdomTree Japan SmallCap Dividend Fund (DFJ)	

# WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets WisdomTree Asia Pacific ex-Japan Fund (AXJL) WisdomTree China ex-State-Owned Enterprises Fund (CXSE) WisdomTree Emerging Markets Consumer Growth Fund (EMCG) WisdomTree Emerging Markets Dividend Fund (DVEM) WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)

The WisdomTree Funds are exchange traded funds (ETFs) registered with the United States Securities and Exchange Commission as separate series (Funds) of WisdomTree Trust (Trust). WisdomTree Asset Management, Inc., a wholly owned subsidiary of WisdomTree Investments, Inc., serves as the investment adviser to the Trust. None of the WisdomTree entities are affiliated with Foreside Fund Services, LLC, the Funds distributor. WisdomTree Investments, its affiliates and their independent providers are not liable for any informational errors, incompleteness, delays, or for any actions taken in reliance on information contained herein.

Investors should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. A prospectus, containing this and other information, is available at www.wisdomtree.com, or by calling 1-866-909-WISE (9473). Investors should read the prospectus carefully before investing. There are risks associated with investing, including possible loss of principal. Past performance does not guarantee future results. Indexes are unmanaged and you cannot invest directly in an index.

There are risks associated with investing, including possible loss of principal. Funds focusing their investments on certain sectors and/or smaller companies increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please read the Fund s prospectus for specific details regarding the Fund s risk profile.

Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only by Authorized Participants in large creation unit sizes of shares.

WisdomTree Trust

245 Park Avenue, 35th Floor

New York, NY 10167

# WisdomTree Domestic Equity Funds

WisdomTree U.S. Dividend ex-Financials Fund (DTN)

(formerly, WisdomTree Dividend ex-Financials Fund)

WisdomTree U.S. Earnings 500 Fund (EPS)

(formerly, WisdomTree Earnings 500 Fund)

WisdomTree U.S. High Dividend Fund (DHS)

(formerly, WisdomTree High Dividend Fund)

WisdomTree U.S. LargeCap Dividend Fund (DLN)

(formerly, WisdomTree LargeCap Dividend Fund)

WisdomTree U.S. MidCap Dividend Fund (DON)

 $(formerly,\,Wisdom Tree\,Mid Cap\,\,Dividend\,\,Fund)$ 

WisdomTree U.S. MidCap Earnings Fund (EZM)

(formerly, WisdomTree MidCap Earnings Fund)

WisdomTree U.S. Multifactor Fund (USMF)

WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

 $Wisdom Tree\ U.S.\ Quality\ Shareholder\ Yield\ Fund\ (QSY)$ 

(formerly, WisdomTree U.S. LargeCap Value Fund (EZY))

WisdomTree U.S. SmallCap Dividend Fund (DES)

(formerly, WisdomTree SmallCap Dividend Fund)

WisdomTree U.S. SmallCap Earnings Fund (EES)

(formerly, WisdomTree SmallCap Earnings Fund)

WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

WisdomTree U.S. Total Dividend Fund (DTD)

(formerly, WisdomTree Total Dividend Fund)

WisdomTree U.S. Total Earnings Fund (EXT)

(formerly, WisdomTree Total Earnings Fund)

WisdomTree Fund shares are distributed by Foreside Fund Services, LLC, in the U.S. only.

WTGM-0796

# Item 2. Code of Ethics.

- (a) The registrant, as of the end of the period covered by this report, has adopted a code of ethics that applies to the registrant s principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions, regardless of whether these individuals are employed by the registrant or a third party.
- (c) There have been no amendments, during the period covered by this report, to a provision of the code of ethics that applies to the registrant s principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions, regardless of whether these individuals are employed by the registrant or a third party, and that relates to any element of the code of ethics description.
- (d) The registrant has not granted any waivers, including an implicit waiver, from a provision of the code of ethics that applies to the registrant s principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions, regardless of whether these individuals are employed by the registrant or a third party, that relates to one or more of the items set forth in paragraph (b) of this item s instructions.
- (f) The code of ethics is attached hereto as exhibit 13(a)(1).

# **Item 3.** Audit Committee Financial Expert.

The Registrant s Board of Trustees has determined that the Registrant has one audit committee financial expert, as that term is defined under Item 3(b) and 3(c), serving on its audit committee. The audit committee financial expert serving on the Registrant s audit committee is David Chrencik, who is an independent Trustee of the Trust, as that term is defined under Item 3(a) (2).

### Item 4. Principal Accountant Fees and Services.

**Audit Fees** 

(a) The aggregate fees billed for each of the last two fiscal years for professional services rendered by the principal accountant for the audit of the registrant s annual financial statements or services that are normally provided by the accountant in connection with statutory and regulatory filings or engagements for those fiscal years are \$1,151,110 for 2018 and \$1,273,638 for 2017.

Audit-Related Fees

(b)

The aggregate fees billed in each of the last two fiscal years for assurance and related services by the principal accountant that are reasonably related to the performance of the audit of the registrant s financial statements and are not reported under paragraph (a) of this Item are \$119,774 for 2018 and \$140,141 for 2017.

# Tax Fees

(c) The aggregate fees billed in each of the last two fiscal years for professional services rendered by the principal accountant for tax compliance, tax advice, and tax planning are \$657,960 for 2018 and \$847,636 for 2017.

# All Other Fees

- (d) The aggregate fees billed in each of the last two fiscal years for products and services provided by the principal accountant, other than the services reported in paragraphs (a) through (c) of this Item are \$0 for 2018 and \$0 for 2017.
- (e)(1)Disclose the audit committee s pre-approval policies and procedures described in paragraph (c)(7) of Rule 2-01 of Regulation S-X.

Per Rule 2-01(c) (7) (A), the Registrant s audit committee charter provides that the audit committee shall select and approve in advance the retention of independent accountants to annually audit and provide their opinion on the Registrant s financial statements. The audit committee must also approve prior to appointment the engagement of the principal accountant to provide other audit services to the Registrant or to provide non-audit services to the Registrant, its investment adviser, or any entity controlling, controlled by, or under common control with its investment adviser (adviser/affiliate) that provides ongoing services to the Registrant, if the engagement by the investment adviser or adviser affiliate relates directly to the operations and financial reporting of the Registrant. The audit committee must also, prior to appointment of the engagement of the principal accountant, review and approve the fees proposed to be charged to the Registrant by the auditors for each audit and non-audit service. The audit committee must also consider whether non-audit services provided by the Registrant s principal accountant to the Registrant s investment adviser, or adviser/affiliate that provides ongoing services to the Trust are compatible with maintaining the auditor s independence.

- (e)(2) The Registrant s Audit committee has approved 100% of services described in each of Items 4(b) through (d) pursuant to paragraph (c)(7)(i)(C) of Rule 2-01 of Regulation S-X.
- (f) The percentage of hours expended on the principal accountant s engagement to audit the registrant s financial statements for the most recent fiscal year that were attributed to work performed by persons other than the principal accountant s full-time, permanent employees was 0%.
- (g) The aggregate non-audit fees billed by the registrant s accountant for services rendered to the registrant, and rendered to the registrant s investment adviser (not including any sub-adviser whose role is primarily portfolio management and is subcontracted with or overseen by another investment adviser), and any entity controlling, controlled by, or under common control with the adviser that provides ongoing services to the registrant for each of the last two fiscal years of the registrant was \$657,960 for 2018 and \$847,636 for 2017.

(h) Not applicable.

# Item 5. Audit Committee of Listed registrants.

The Registrant is an issuer as defined in Rule 10A-3 under the Exchange Act and has a separately-designated standing audit committee established in accordance with Section 3(a) (58)A of the Exchange Act. The Registrant s audit committee members are David Chrencik, Melinda Raso Kirstein and Victor Ugolyn.

# Item 6. Investments.

- (a) Schedule of Investments in securities of unaffiliated issuers as of the close of the reporting period is included as part of the report to shareholders filed under Item 1 of this form.
- (b) Not applicable.

# Item 7. Disclosure of Proxy Voting Policies and Procedures for Closed-End Management Investment Companies.

Not applicable.

# Item 8. Portfolio Managers of Closed-End Management Investment Companies.

Not applicable.

# Item 9. Purchases of Equity Securities by Closed-End Management Investment Company and Affiliated Purchasers.

Not applicable.

# Item 10. Submission of Matters to a Vote of Security Holders.

There have been no material changes to the procedures by which the shareholders may recommend nominees to the registrant s board of directors, where those changes were implemented after the registrant last provided disclosure in response to the requirements of Item 407(c)(2)(iv) of Regulation S-K (17 CFR 229.407) (as required by Item 22(b)(15) of Schedule 14A (17 CFR 240.14a-101)), or this Item.

# Item 11. 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 second fiscal quarter of the period covered by this report that has materially affected, or is reasonably likely to materially affect, the registrant s internal control over financial reporting.

Item 12. Disclosure of Securities Lending Activities for Closed-End Management Investment Companies Not applicable.

# Item 13. Exhibits.

- (a)(1) Code of ethics, or any amendment thereto, that is the subject of disclosure required by Item 2 is attached hereto.
- (a)(2) Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.
- (a)(3) Not applicable.
- (a)(4) Not applicable.
- (b) Certifications pursuant to Rule 30a-2(b) under the 1940 Act and Section 906 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: June 4, 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: June 4, 2018

By (Signature and Title) /s/ David Castano

David Castano, Treasurer

(principal financial officer)

Date: June 4, 2018