

WisdomTree Trust  
Form N-Q  
February 25, 2019

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**

**MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

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

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: December 31, 2018

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

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

**Item 1. Schedule of Investments.**

The Schedule(s) of Investments is attached herewith.

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

December 31, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.8%</b>               |               |                  |
| <b>Australia - 22.8%</b>                   |               |                  |
| AGL Energy Ltd.                            | 12,544        | \$ 181,918       |
| Amcor Ltd.                                 | 17,610        | 164,266          |
| AMP Ltd.                                   | 30,111        | 51,935           |
| APA Group                                  | 16,669        | 99,747           |
| Aristocrat Leisure Ltd.                    | 3,043         | 46,787           |
| Australia & New Zealand Banking Group Ltd. | 22,454        | 386,654          |
| BHP Group Ltd.                             | 49,303        | 1,188,099        |
| Brambles Ltd.                              | 15,293        | 109,278          |
| CIMIC Group Ltd.                           | 3,291         | 100,575          |
| Cochlear Ltd.                              | 318           | 38,857           |
| Commonwealth Bank of Australia             | 13,841        | 705,373          |
| Computershare Ltd.                         | 3,261         | 39,464           |
| Crown Resorts Ltd.                         | 9,934         | 82,943           |
| CSL Ltd.                                   | 1,937         | 252,493          |
| Fortescue Metals Group Ltd.                | 69,007        | 203,554          |
| Insurance Australia Group Ltd.             | 13,349        | 65,783           |
| Macquarie Group Ltd.                       | 2,130         | 162,923          |
| National Australia Bank Ltd.               | 25,291        | 428,563          |
| Newcrest Mining Ltd.                       | 3,350         | 51,413           |
| Qantas Airways Ltd.                        | 17,960        | 73,208           |
| QBE Insurance Group Ltd.                   | 5,666         | 40,288           |
| Ramsay Health Care Ltd.                    | 1,786         | 72,587           |
| REA Group Ltd.                             | 839           | 43,697           |
| Rio Tinto Ltd.                             | 6,708         | 370,569          |
| Sonic Healthcare Ltd.                      | 5,195         | 80,862           |
| South32 Ltd.                               | 64,769        | 152,751          |
| Suncorp Group Ltd.                         | 8,506         | 75,631           |
| Sydney Airport                             | 39,861        | 188,858          |
| Tabcorp Holdings Ltd.                      | 28,799        | 86,978           |
| Telstra Corp., Ltd.                        | 185,947       | 373,084          |
| Transurban Group                           | 36,452        | 298,965          |
| Treasury Wine Estates Ltd.                 | 5,209         | 54,274           |
| Wesfarmers Ltd.                            | 17,509        | 397,154          |
| Westpac Banking Corp.                      | 29,929        | 527,593          |
| Woodside Petroleum Ltd.                    | 11,625        | 256,323          |
| Woolworths Group Ltd.                      | 13,997        | 289,901          |
| <b>Total Australia</b>                     |               | <b>7,743,348</b> |
| <b>China - 19.0%</b>                       |               |                  |
| AAC Technologies Holdings, Inc.            | 7,900         | 45,860           |
| Agricultural Bank of China Ltd. Class H    | 234,900       | 102,909          |
| Anhui Conch Cement Co., Ltd. Class H       | 15,000        | 72,803           |
| ANTA Sports Products Ltd.                  | 14,000        | 67,145           |
| Bank of China Ltd. Class H                 | 677,055       | 292,291          |
| Bank of Communications Co., Ltd. Class H   | 205,955       | 160,727          |
| Beijing Enterprises Holdings Ltd.          | 7,400         | 39,224           |
| China CITIC Bank Corp., Ltd. Class H       | 109,800       | 66,755           |

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|   |         |         |
|---|---------|---------|
| China Construction Bank Corp. Class H               | 870,400 | 718,167 |
| China Evergrande Group <sup>(a)</sup>               | 29,000  | 86,859  |
| China Gas Holdings Ltd.                             | 14,500  | 51,671  |
| China Life Insurance Co., Ltd. Class H              | 30,396  | 64,602  |
| China Merchants Bank Co., Ltd. Class H              | 24,204  | 88,724  |
| China Mobile Ltd.                                   | 90,634  | 872,265 |
| China Overseas Land & Investment Ltd.               | 25,565  | 87,836  |
| China Pacific Insurance Group Co., Ltd. Class H     | 17,000  | 55,043  |
| China Petroleum & Chemical Corp. Class H            | 917,161 | 654,835 |
| China Resources Beer Holdings Co., Ltd.             | 4,300   | 15,021  |
| China Resources Cement Holdings Ltd.                | 46,000  | 41,421  |
| China Resources Land Ltd.                           | 20,300  | 78,043  |
| China Resources Power Holdings Co., Ltd.            | 54,418  | 104,675 |
| China Shenhua Energy Co., Ltd. Class H              | 74,036  | 162,269 |
| China Telecom Corp., Ltd. Class H                   | 153,038 | 78,187  |
| CITIC Ltd.  | 84,400  | 132,378 |
| CNOOC Ltd.  | 253,061 | 391,097 |
| Country Garden Holdings Co., Ltd.                   | 66,000  | 80,336  |
| CSPC Pharmaceutical Group Ltd.                      | 23,300  | 33,629  |
| ENN Energy Holdings Ltd.                            | 5,100   | 45,239  |
| Fosun International Ltd.                            | 30,500  | 44,410  |
| Geely Automobile Holdings Ltd.                      | 48,800  | 86,015  |
| Guangdong Investment Ltd.                           | 47,500  | 91,853  |
| Hengan International Group Co., Ltd. <sup>(a)</sup> | 11,600  | 84,451  |
| Industrial & Commercial Bank of China Ltd. Class H  | 602,270 | 430,009 |
| Kunlun Energy Co., Ltd.                             | 36,000  | 38,164  |
| Lenovo Group Ltd.                                   | 136,000 | 91,890  |
| PetroChina Co., Ltd. Class H                        | 221,419 | 138,009 |
| PICC Property & Casualty Co., Ltd. Class H          | 34,500  | 35,296  |
| Ping An Insurance Group Co. of China Ltd. Class H   | 18,646  | 164,684 |
| Shenzhou International Group Holdings Ltd.          | 7,000   | 79,349  |
| Tencent Holdings Ltd.                               | 6,700   | 268,707 |
| Want Want China Holdings Ltd.                       | 82,800  | 57,954  |
| WH Group Ltd. <sup>(b)</sup>                        | 173,500 | 133,626 |

**Total China** **6,434,428**

**Hong Kong - 9.8%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| AIA Group Ltd.                       | 28,925 | 240,138 |
| Bank of East Asia Ltd. (The)         | 16,800 | 53,430  |
| BOC Hong Kong Holdings Ltd.          | 57,389 | 213,302 |
| Chow Tai Fook Jewellery Group Ltd.   | 33,600 | 28,024  |
| CLP Holdings Ltd.                    | 33,604 | 379,847 |
| Galaxy Entertainment Group Ltd.      | 34,000 | 216,263 |
| Hang Lung Properties Ltd.            | 35,000 | 66,698  |
| Hang Seng Bank Ltd.                  | 9,903  | 222,362 |
| Henderson Land Development Co., Ltd. | 26,523 | 132,118 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Hong Kong & China Gas Co., Ltd.             | 121,345       | \$ 251,079       |
| Hong Kong Exchanges & Clearing Ltd.         | 5,800         | 167,866          |
| MTR Corp., Ltd.                             | 63,152        | 332,322          |
| New World Development Co., Ltd.             | 68,857        | 91,113           |
| Power Assets Holdings Ltd.                  | 40,079        | 278,989          |
| Sino Land Co., Ltd.                         | 38,924        | 66,718           |
| Sun Hung Kai Properties Ltd.                | 16,034        | 228,549          |
| Swire Pacific Ltd. Class A                  | 6,000         | 63,377           |
| Swire Properties Ltd.                       | 29,400        | 103,265          |
| Techtronic Industries Co., Ltd.             | 12,000        | 63,760           |
| Wharf Holdings Ltd. (The)                   | 27,350        | 71,263           |
| Wheelock & Co., Ltd.                        | 10,000        | 57,157           |
| <b>Total Hong Kong</b>                      |               | <b>3,327,640</b> |
| <b>India - 5.9%</b>                         |               |                  |
| Asian Paints Ltd.                           | 1,729         | 34,004           |
| Bharat Petroleum Corp., Ltd.                | 24,840        | 129,065          |
| Bharti Airtel Ltd.                          | 11,043        | 49,430           |
| Bharti Infratel Ltd.                        | 19,577        | 72,627           |
| Coal India Ltd.                             | 36,017        | 124,201          |
| HCL Technologies Ltd.                       | 2,547         | 35,182           |
| Hero MotoCorp Ltd.                          | 1,491         | 66,296           |
| Hindustan Unilever Ltd.                     | 4,909         | 127,948          |
| Indian Oil Corp., Ltd.                      | 78,857        | 154,800          |
| Infosys Ltd.                                | 744           | 7,022            |
| Infosys Ltd. ADR                            | 34,970        | 332,914          |
| ITC Ltd.                                    | 26,125        | 105,394          |
| Larsen & Toubro Ltd. GDR Reg S              | 2,670         | 54,601           |
| Mahindra & Mahindra Ltd.                    | 3,389         | 39,021           |
| Maruti Suzuki India Ltd.                    | 693           | 74,104           |
| NTPC Ltd.                                   | 25,205        | 53,811           |
| Power Grid Corp. of India Ltd.              | 18,974        | 53,988           |
| Reliance Industries Ltd. GDR <sup>(b)</sup> | 3,586         | 114,214          |
| Tata Consultancy Services Ltd.              | 4,986         | 135,197          |
| Tech Mahindra Ltd.                          | 4,780         | 49,512           |
| Vedanta Ltd.                                | 35,961        | 104,151          |
| Vedanta Ltd. ADR                            | 8,452         | 97,536           |
| <b>Total India</b>                          |               | <b>2,015,018</b> |
| <b>Indonesia - 2.0%</b>                     |               |                  |
| Astra International Tbk PT                  | 211,761       | 121,122          |
| Bank Central Asia Tbk PT                    | 29,375        | 53,112           |
| Bank Mandiri Persero Tbk PT                 | 91,848        | 47,106           |
| Bank Rakyat Indonesia Persero Tbk PT        | 312,300       | 79,487           |
| Gudang Garam Tbk PT                         | 9,300         | 54,083           |
| Hanjaya Mandala Sampoerna Tbk PT            | 137,400       | 35,449           |
| Telekomunikasi Indonesia Persero Tbk PT     | 895,500       | 233,527          |
| Unilever Indonesia Tbk PT                   | 8,635         | 27,262           |

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|   |         |                  |
|---|---------|------------------|
| United Tractors Tbk PT                    | 16,000  | 30,431           |
| <b>Total Indonesia</b>                    |         | <b>681,579</b>   |
| <b>Malaysia - 1.9%</b>                    |         |                  |
| CIMB Group Holdings Bhd                   | 31,300  | 43,248           |
| DiGi.Com Bhd                              | 53,000  | 57,713           |
| Genting Malaysia Bhd                      | 30,940  | 22,611           |
| Malayan Banking Bhd                       | 52,194  | 119,986          |
| MISC Bhd                                  | 31,400  | 50,909           |
| Petronas Chemicals Group Bhd              | 35,508  | 79,823           |
| Petronas Gas Bhd                          | 12,400  | 57,612           |
| Public Bank Bhd                           | 14,490  | 86,817           |
| Tenaga Nasional Bhd                       | 37,300  | 122,754          |
| <b>Total Malaysia</b>                     |         | <b>641,473</b>   |
| <b>Philippines - 0.2%</b>                 |         |                  |
| SM Investments Corp.                      | 4,134   | <b>72,130</b>    |
| <b>Singapore - 6.9%</b>                   |         |                  |
| CapitaLand Ltd.                           | 35,300  | 80,545           |
| DBS Group Holdings Ltd.                   | 18,017  | 313,149          |
| Genting Singapore Ltd.                    | 162,100 | 115,956          |
| Jardine Cycle & Carriage Ltd.             | 6,178   | 160,229          |
| Keppel Corp., Ltd.                        | 24,384  | 105,730          |
| Oversea-Chinese Banking Corp., Ltd.       | 25,074  | 207,141          |
| Singapore Airlines Ltd.                   | 18,557  | 128,252          |
| Singapore Technologies Engineering Ltd.   | 45,225  | 115,800          |
| Singapore Telecommunications Ltd.         | 343,377 | 738,147          |
| United Overseas Bank Ltd.                 | 9,598   | 173,017          |
| Wilmar International Ltd.                 | 84,700  | 193,884          |
| <b>Total Singapore</b>                    |         | <b>2,331,850</b> |
| <b>South Korea - 13.4%</b>                |         |                  |
| Hana Financial Group, Inc.                | 1,812   | 58,868           |
| Hyundai Motor Co.                         | 2,014   | 213,891          |
| KB Financial Group, Inc.                  | 2,335   | 97,309           |
| Kia Motors Corp.                          | 3,028   | 91,453           |
| Korea Zinc Co., Ltd.                      | 143     | 55,429           |
| KT&G Corp.                                | 2,038   | 185,389          |
| LG Chem Ltd.                              | 360     | 111,956          |
| LG Corp.                                  | 1,146   | 71,792           |
| LG Household & Health Care Ltd.           | 45      | 44,403           |
| LG Uplus Corp.                            | 2,151   | 34,025           |
| Lotte Chemical Corp.                      | 251     | 62,311           |
| NCSOFT Corp.                              | 122     | 51,007           |
| POSCO                                     | 1,011   | 220,177          |
| S-Oil Corp.                               | 712     | 62,343           |
| Samsung C&T Corp.                         | 623     | 58,905           |
| Samsung Electronics Co., Ltd.             | 69,852  | 2,422,721        |
| Samsung Fire & Marine Insurance Co., Ltd. | 175     | 42,190           |
| Samsung Life Insurance Co., Ltd.          | 376     | 27,497           |
| Samsung SDS Co., Ltd.                     | 152     | 27,790           |
| Shinhan Financial Group Co., Ltd.         | 2,388   | 84,751           |
| SK Holdings Co., Ltd.                     | 256     | 59,652           |
| SK Hynix, Inc.                            | 3,248   | 176,110          |
| SK Innovation Co., Ltd.                   | 898     | 144,462          |
| SK Telecom Co., Ltd.                      | 375     | 90,574           |

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|                                   |        |                  |
|-----------------------------------|--------|------------------|
| SK Telecom Co., Ltd. ADR          | 1,955  | 52,394           |
| <b>Total South Korea</b>          |        | <b>4,547,399</b> |
| <b>Taiwan - 16.1%</b>             |        |                  |
| ASE Technology Holding Co., Ltd.* | 46,526 | 88,248           |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Asustek Computer, Inc.                       | 16,000        | \$ 104,890        |
| Catcher Technology Co., Ltd.                 | 12,000        | 87,842            |
| Cathay Financial Holding Co., Ltd.           | 64,614        | 98,801            |
| China Steel Corp.                            | 166,078       | 131,027           |
| Chunghwa Telecom Co., Ltd.                   | 68,436        | 251,595           |
| CTBC Financial Holding Co., Ltd.             | 129,389       | 85,033            |
| Delta Electronics, Inc.                      | 32,415        | 136,570           |
| Far EasTone Telecommunications Co., Ltd.     | 32,000        | 79,539            |
| First Financial Holding Co., Ltd.            | 82,595        | 53,743            |
| Formosa Chemicals & Fibre Corp.              | 86,685        | 296,123           |
| Formosa Petrochemical Corp.                  | 32,511        | 115,291           |
| Formosa Plastics Corp.                       | 88,444        | 290,622           |
| Fubon Financial Holding Co., Ltd.            | 55,803        | 85,419            |
| Hon Hai Precision Industry Co., Ltd.         | 131,625       | 303,187           |
| Hua Nan Financial Holdings Co., Ltd.         | 8,000         | 4,555             |
| Largan Precision Co., Ltd.                   | 1,000         | 104,597           |
| MediaTek, Inc.                               | 20,000        | 149,331           |
| Mega Financial Holding Co., Ltd.             | 115,827       | 97,788            |
| Nan Ya Plastics Corp.                        | 129,537       | 318,185           |
| President Chain Store Corp.                  | 15,000        | 151,771           |
| Quanta Computer, Inc.                        | 69,000        | 118,304           |
| Taiwan Mobile Co., Ltd.                      | 33,100        | 114,688           |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 237,241       | 1,740,503         |
| Uni-President Enterprises Corp.              | 142,346       | 323,250           |
| United Microelectronics Corp.                | 231,000       | 84,548            |
| Yageo Corp.                                  | 3,000         | 31,135            |
| <b>Total Taiwan</b>                          |               | <b>5,446,585</b>  |
| <b>Thailand - 1.8%</b>                       |               |                   |
| Advanced Info Service PCL NVDR               | 13,100        | 69,403            |
| Airports of Thailand PCL NVDR                | 25,640        | 50,595            |
| Charoen Pokphand Foods PCL NVDR              | 58,300        | 44,047            |
| CP ALL PCL                                   | 31,700        | 66,934            |
| Indorama Ventures PCL NVDR                   | 19,800        | 32,990            |
| PTT Exploration & Production PCL             | 18,513        | 64,534            |
| PTT Global Chemical PCL                      | 37,594        | 82,266            |
| PTT PCL NVDR                                 | 57,400        | 81,093            |
| Siam Cement PCL (The) NVDR                   | 5,371         | 71,921            |
| Siam Commercial Bank PCL (The)               | 12,500        | 51,252            |
| <b>Total Thailand</b>                        |               | <b>615,035</b>    |
| <b>TOTAL COMMON STOCKS</b>                   |               |                   |
| (Cost: \$33,013,307)                         |               | <b>33,856,485</b> |
| <b>EXCHANGE-TRADED FUND - 0.1%</b>           |               |                   |
| <b>United States - 0.1%</b>                  |               |                   |



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|  |       |               |
|--|-------|---------------|
| WisdomTree Global ex-U.S. Real Estate Fund <sup>(a)(c)</sup><br>(Cost: \$36,140) | 1,295 | <b>35,962</b> |
|--|-------|---------------|

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%**

**United States - 0.1%**

|  |        |               |
|--|--------|---------------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(d)</sup><br>(Cost: \$28,842) <sup>(e)</sup> | 28,842 | <b>28,842</b> |
|--|--------|---------------|

**TOTAL INVESTMENTS IN SECURITIES - 100.0%**

|  |  |                   |
|--|--|-------------------|
| (Cost: \$33,078,289)                   |  | <b>33,921,289</b> |
| Other Assets less Liabilities - (0.0)% |  | (10,972)          |

**NET ASSETS - 100.0%** **\$ 33,910,317**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 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 4).

(d) Rate shown represents annualized 7-day yield as of December 31, 2018.

(e) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$190,848 and the total market value of the collateral held by the Fund was \$200,493. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$171,651.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

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

*See Notes to Schedule of Investments.*

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

December 31, 2018

| Investments                                      | Shares | Value            |
|--|--------|------------------|
| <b>COMMON STOCKS - 99.9%</b>                     |        |                  |
| <b>Australia - 99.9%</b>                         |        |                  |
| <b>Airlines - 0.9%</b>                           |        |                  |
| Qantas Airways Ltd.                              | 39,523 | \$ 161,102       |
| <b>Banks - 11.1%</b>                             |        |                  |
| Australia & New Zealand Banking Group Ltd.       | 25,340 | 436,351          |
| Commonwealth Bank of Australia                   | 10,191 | 519,359          |
| National Australia Bank Ltd.                     | 32,203 | 545,689          |
| Westpac Banking Corp.                            | 27,725 | 488,740          |
| <b>Total Banks</b>                               |        | <b>1,990,139</b> |
| <b>Beverages - 2.9%</b>                          |        |                  |
| Coca-Cola Amatil Ltd.                            | 69,008 | 397,884          |
| Treasury Wine Estates Ltd.                       | 11,053 | 115,163          |
| <b>Total Beverages</b>                           |        | <b>513,047</b>   |
| <b>Biotechnology - 0.5%</b>                      |        |                  |
| CSL Ltd.   | 664    | 86,554           |
| <b>Building Products - 0.3%</b>                  |        |                  |
| Reliance Worldwide Corp., Ltd.                   | 15,712 | 49,223           |
| <b>Capital Markets - 3.3%</b>                    |        |                  |
| ASX Ltd.   | 6,159  | 259,896          |
| Macquarie Group Ltd.                             | 4,479  | 342,597          |
| <b>Total Capital Markets</b>                     |        | <b>602,493</b>   |
| <b>Chemicals - 1.2%</b>                          |        |                  |
| Orica Ltd.                                       | 17,563 | 213,285          |
| <b>Commercial Services &amp; Supplies - 3.2%</b> |        |                  |
| Brambles Ltd.                                    | 39,848 | 284,738          |
| Downer EDI Ltd.                                  | 60,070 | 285,875          |
| <b>Total Commercial Services &amp; Supplies</b>  |        | <b>570,613</b>   |
| <b>Construction &amp; Engineering - 1.5%</b>     |        |                  |
| CIMIC Group Ltd.                                 | 9,088  | 277,735          |
| <b>Construction Materials - 1.4%</b>             |        |                  |
| Boral Ltd.                                       | 70,773 | 246,131          |
| <b>Containers &amp; Packaging - 1.8%</b>         |        |                  |

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|  |         |                  |
|--|---------|------------------|
| Amcor Ltd.   | 34,227  | <b>319,269</b>   |
| <b>Diversified Financial Services - 2.2%</b>         |         |                  |
| AMP Ltd.   | 234,409 | <b>404,308</b>   |
| <b>Diversified Telecommunication Services - 4.2%</b> |         |                  |
| SpeedCast International Ltd.                         | 23,741  | 48,637           |
| Telstra Corp., Ltd.                                  | 320,088 | 642,224          |
| TPG Telecom Ltd.                                     | 14,763  | 66,932           |
| <b>Total Diversified Telecommunication Services</b>  |         | <b>757,793</b>   |
| <b>Electric Utilities - 1.7%</b>                     |         |                  |
| AusNet Services                                      | 283,490 | <b>310,342</b>   |
| <b>Energy Equipment &amp; Services - 0.2%</b>        |         |                  |
| WorleyParsons Ltd.                                   | 4,358   | <b>35,037</b>    |
| <b>Food &amp; Staples Retailing - 2.9%</b>           |         |                  |
| Metcash Ltd.   | 149,294 | 257,502          |
| Woolworths Group Ltd.                                | 12,598  | 260,926          |
| <b>Total Food &amp; Staples Retailing</b>            |         | <b>518,428</b>   |
| <b>Food Products - 3.1%</b>                          |         |                  |
| Bega Cheese Ltd. <sup>(a)</sup>                      | 21,874  | 75,919           |
| Costa Group Holdings Ltd.                            | 20,639  | 107,811          |
| Freedom Foods Group Ltd.                             | 11,925  | 39,038           |
| GrainCorp Ltd. Class A                               | 52,695  | 340,182          |
| <b>Total Food Products</b>                           |         | <b>562,950</b>   |
| <b>Health Care Equipment &amp; Supplies - 1.4%</b>   |         |                  |
| Ansell Ltd.  | 9,573   | 148,536          |
| Cochlear Ltd.  | 849     | 103,742          |
| <b>Total Health Care Equipment &amp; Supplies</b>    |         | <b>252,278</b>   |
| <b>Health Care Providers &amp; Services - 4.4%</b>   |         |                  |
| Healius Ltd.   | 98,382  | 154,452          |
| Healthscope Ltd.                                     | 142,958 | 224,432          |
| Ramsay Health Care Ltd.                              | 4,392   | 178,499          |
| Sonic Healthcare Ltd.                                | 15,533  | 241,778          |
| <b>Total Health Care Providers &amp; Services</b>    |         | <b>799,161</b>   |
| <b>Hotels, Restaurants &amp; Leisure - 6.9%</b>      |         |                  |
| Aristocrat Leisure Ltd.                              | 4,936   | 75,893           |
| Corporate Travel Management Ltd. <sup>(a)</sup>      | 5,878   | 88,721           |
| Crown Resorts Ltd.                                   | 38,354  | 320,234          |
| Domino's Pizza Enterprises Lt <sup>(b)</sup>         | 4,571   | 130,811          |
| Flight Centre Travel Group Ltd.                      | 4,445   | 134,309          |
| Star Entertainment Group Ltd. (The)                  | 67,699  | 217,330          |
| Tabcorp Holdings Ltd.                                | 91,911  | 277,586          |
| <b>Total Hotels, Restaurants &amp; Leisure</b>       |         | <b>1,244,884</b> |
| <b>Insurance - 5.1%</b>                              |         |                  |

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|  |         |                |
|--|---------|----------------|
| Insurance Australia Group Ltd.                 | 57,683  | 284,261        |
| QBE Insurance Group Ltd.                       | 33,473  | 238,007        |
| Suncorp Group Ltd.                             | 43,627  | 387,910        |
| <b>Total Insurance</b>                         |         | <b>910,178</b> |
| <b>Interactive Media &amp; Services - 1.8%</b> |         |                |
| carsales.com Ltd.                              | 22,288  | 172,598        |
| Domain Holdings Australia Ltd.                 | 43,213  | 67,841         |
| REA Group Ltd.                                 | 1,450   | 75,519         |
| <b>Total Interactive Media &amp; Services</b>  |         | <b>315,958</b> |
| <b>IT Services - 1.8%</b>                      |         |                |
| Computershare Ltd.                             | 13,792  | 166,907        |
| Link Administration Holdings Ltd.              | 31,952  | 152,286        |
| <b>Total IT Services</b>                       |         | <b>319,193</b> |
| <b>Metals &amp; Mining - 11.3%</b>             |         |                |
| Alumina Ltd.                                   | 277,304 | 449,011        |
| BHP Group Ltd.                                 | 13,438  | 323,828        |
| BlueScope Steel Ltd.                           | 3,996   | 30,832         |
| Fortescue Metals Group Ltd.                    | 186,393 | 549,814        |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                     | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Newcrest Mining Ltd.                                   | 5,170         | \$ 79,345        |
| Rio Tinto Ltd.   | 5,940         | 328,143          |
| South32 Ltd.   | 112,888       | 266,235          |
| <b>Total Metals &amp; Mining</b>                       |               | <b>2,027,208</b> |
| <b>Multi-Utilities - 2.0%</b>                          |               |                  |
| AGL Energy Ltd.  | 24,924        | <b>361,458</b>   |
| <b>Multiline Retail - 3.9%</b>                         |               |                  |
| Harvey Norman Holdings Ltd. <sup>(a)</sup>             | 196,160       | 436,385          |
| Wesfarmers Ltd.  | 11,666        | 264,619          |
| <b>Total Multiline Retail</b>                          |               | <b>701,004</b>   |
| <b>Oil, Gas &amp; Consumable Fuels - 5.8%</b>          |               |                  |
| Beach Energy Ltd.                                      | 72,695        | 68,833           |
| Caltex Australia Ltd.                                  | 15,420        | 276,603          |
| Washington H Soul Pattinson & Co., Ltd. <sup>(a)</sup> | 11,445        | 200,546          |
| Whitehaven Coal Ltd.                                   | 71,222        | 216,606          |
| Woodside Petroleum Ltd.                                | 12,707        | 280,180          |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>           |               | <b>1,042,768</b> |
| <b>Personal Products - 0.7%</b>                        |               |                  |
| Blackmores Ltd. <sup>(a)</sup>                         | 1,544         | <b>132,611</b>   |
| <b>Professional Services - 1.6%</b>                    |               |                  |
| ALS Ltd.   | 31,092        | 148,406          |
| Seek Ltd.  | 11,611        | 138,306          |
| <b>Total Professional Services</b>                     |               | <b>286,712</b>   |
| <b>Road &amp; Rail - 2.4%</b>                          |               |                  |
| Aurizon Holdings Ltd.                                  | 140,798       | <b>424,241</b>   |
| <b>Software - 4.2%</b>                                 |               |                  |
| Altium Ltd.  | 5,865         | 89,598           |
| IRESS Ltd.   | 22,580        | 176,767          |
| MYOB Group Ltd.  | 111,035       | 262,647          |
| Technology One Ltd.                                    | 51,354        | 222,704          |
| <b>Total Software</b>                                  |               | <b>751,716</b>   |
| <b>Specialty Retail - 3.2%</b>                         |               |                  |
| JB Hi-Fi Ltd. <sup>(a)</sup>                           | 27,701        | 431,763          |
| Premier Investments Ltd.                               | 14,189        | 146,939          |

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|   |           |                      |
|---|-----------|----------------------|
| <b>Total Specialty Retail</b>   |           | <b>578,702</b>       |
| <b>Trading Companies &amp; Distributors - 1.0%</b>  |           |                      |
| Reece Ltd.  | 9,015     | 63,148               |
| Seven Group Holdings Ltd. <sup>(a)</sup>  | 11,209    | 111,896              |
| <b>Total Trading Companies &amp; Distributors</b>   |           | <b>175,044</b>       |
| <b>TOTAL COMMON STOCKS</b>  |           |                      |
| (Cost: \$21,520,615)  |           | <b>17,941,565</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.7%</b>                                 |           |                      |
| <b>United States - 5.7%</b>   |           |                      |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(b)</sup> |           |                      |
| (Cost: \$1,015,777) <sup>(c)</sup>  | 1,015,777 | <b>1,015,777</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 105.6%</b>   |           |                      |
| (Cost: \$22,536,392)  |           | <b>18,957,342</b>    |
| Other Assets less Liabilities - (5.6)%  |           | <b>(1,004,553)</b>   |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 17,952,789</b> |

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

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

<sup>(c)</sup> At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$1,388,547 and the total market value of the collateral held by the Fund was \$1,468,238. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$452,461.

*See Notes to Schedule of Investments.*

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

December 31, 2018

| Investments   | Shares    | Value            |
|---|-----------|------------------|
| <b>COMMON STOCKS - 99.9%</b>                                |           |                  |
| <b>China - 99.4%</b>  |           |                  |
| <b>Air Freight &amp; Logistics - 1.0%</b>                   |           |                  |
| SF Holding Co., Ltd. Class A                                | 70,400    | \$ 335,814       |
| ZTO Express Cayman, Inc. ADR                                | 63,527    | 1,005,633        |
| <b>Total Air Freight &amp; Logistics</b>                    |           | <b>1,341,447</b> |
| <b>Auto Components - 1.5%</b>                               |           |                  |
| China First Capital Group Ltd.*                             | 560,000   | 318,123          |
| Fuyao Glass Industry Group Co., Ltd. Class A                | 135,067   | 448,144          |
| Fuyao Glass Industry Group Co., Ltd. Class H <sup>(a)</sup> | 80,400    | 257,105          |
| Minth Group Ltd.  | 128,000   | 412,590          |
| Xinyi Glass Holdings Ltd.                                   | 446,000   | 493,060          |
| <b>Total Auto Components</b>                                |           | <b>1,929,022</b> |
| <b>Automobiles - 2.6%</b>                                   |           |                  |
| BYD Co., Ltd. Class A                                       | 80,997    | 601,664          |
| BYD Co., Ltd. Class H <sup>(b)</sup>                        | 121,500   | 774,745          |
| Geely Automobile Holdings Ltd.                              | 986,000   | 1,737,013        |
| Great Wall Motor Co., Ltd. Class H <sup>(b)</sup>           | 516,000   | 295,762          |
| <b>Total Automobiles</b>                                    |           | <b>3,409,184</b> |
| <b>Banks - 3.7%</b>   |           |                  |
| China Minsheng Banking Corp., Ltd. Class A                  | 3,383,936 | 2,824,177        |
| China Minsheng Banking Corp., Ltd. Class H                  | 1,206,100 | 831,427          |
| Ping An Bank Co., Ltd. Class A                              | 849,200   | 1,160,187        |
| <b>Total Banks</b>  |           | <b>4,815,791</b> |
| <b>Biotechnology - 0.6%</b>                                 |           |                  |
| 3SBio, Inc. <sup>(a)</sup>                                  | 113,000   | 144,830          |
| China Biologic Products Holdings, Inc. <sup>(b)</sup>       | 4,161     | 315,861          |
| Walvax Biotechnology Co., Ltd. Class A*                     | 125,800   | 349,969          |
| <b>Total Biotechnology</b>                                  |           | <b>810,660</b>   |
| <b>Capital Markets - 1.1%</b>                               |           |                  |
| Changjiang Securities Co., Ltd. Class A                     | 901,906   | 676,525          |
| East Money Information Co., Ltd. Class A                    | 469,960   | 828,250          |
| <b>Total Capital Markets</b>                                |           | <b>1,504,775</b> |
| <b>Chemicals - 0.6%</b>                                     |           |                  |
| Tianqi Lithium Corp. Class A                                | 90,120    | 384,858          |

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|  |           |                  |
|--|-----------|------------------|
| Zhejiang Longsheng Group Co., Ltd. Class A                         | 330,900   | 465,092          |
| <b>Total Chemicals</b>   |           | <b>849,950</b>   |
| <b>Communications Equipment - 0.3%</b>                             |           |                  |
| Hengtong Optic-electric Co., Ltd. Class A                          | 144,980   | <b>360,037</b>   |
| <b>Diversified Consumer Services - 2.2%</b>                        |           |                  |
| New Oriental Education & Technology Group, Inc. ADR*               | 22,326    | 1,223,688        |
| TAL Education Group ADR*   | 63,898    | 1,704,799        |
| <b>Total Diversified Consumer Services</b>                         |           | <b>2,928,487</b> |
| <b>Electrical Equipment - 1.4%</b>                                 |           |                  |
| Fangda Carbon New Material Co., Ltd. Class A                       | 138,500   | 337,087          |
| Fullshare Holdings Ltd. <sup>*(b)</sup>                            | 1,375,000 | 315,953          |
| Jiangsu Zhongtian Technology Co., Ltd. Class A                     | 311,982   | 370,341          |
| Luxshare Precision Industry Co., Ltd. Class A                      | 250,495   | 512,979          |
| TBEA Co., Ltd. Class A   | 280,975   | 277,877          |
| <b>Total Electrical Equipment</b>                                  |           | <b>1,814,237</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 2.7%</b>   |           |                  |
| AAC Technologies Holdings, Inc.                                    | 134,500   | 780,375          |
| Chaozhou Three-Circle Group Co., Ltd. Class A                      | 119,138   | 293,607          |
| Dongxu Optoelectronic Technology Co., Ltd. Class A                 | 482,000   | 315,918          |
| Hollysys Automation Technologies Ltd.                              | 11,036    | 193,240          |
| Kingboard Holdings Ltd.  | 120,500   | 321,499          |
| O-film Tech Co., Ltd. Class A                                      | 223,100   | 298,628          |
| Sunny Optical Technology Group Co., Ltd.                           | 125,900   | 1,118,618        |
| Zhejiang Dahua Technology Co., Ltd. Class A                        | 176,300   | 294,274          |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>    |           | <b>3,616,159</b> |
| <b>Entertainment - 2.7%</b>  |           |                  |
| Alibaba Pictures Group Ltd. <sup>*(b)</sup>                        | 2,170,000 | 365,662          |
| iQIYI, Inc. ADR <sup>*(b)</sup>                                    | 20,856    | 310,129          |
| NetEase, Inc. ADR  | 12,364    | 2,910,115        |
| <b>Total Entertainment</b>   |           | <b>3,585,906</b> |
| <b>Food &amp; Staples Retailing - 0.6%</b>                         |           |                  |
| Sun Art Retail Group Ltd.  | 331,500   | 337,702          |
| Yonghui Superstores Co., Ltd. Class A                              | 393,646   | 451,228          |
| <b>Total Food &amp; Staples Retailing</b>                          |           | <b>788,930</b>   |
| <b>Food Products - 4.0%</b>  |           |                  |
| Dali Foods Group Co., Ltd. <sup>(a)</sup>                          | 405,500   | 299,720          |
| Foshan Haitian Flavouring & Food Co., Ltd. Class A                 | 55,963    | 560,796          |
| Health & Happiness H&H International Holdings Ltd. <sup>*(b)</sup> | 36,500    | 208,280          |
| Henan Shuanghui Investment & Development Co., Ltd. Class A         | 106,300   | 365,238          |

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Tingyi Cayman Islands Holding Corp.                     | 326,000       | \$ 435,308        |
| Uni-President China Holdings Ltd.                       | 259,000       | 224,831           |
| Want Want China Holdings Ltd.                           | 1,142,000     | 798,902           |
| Wens Foodstuffs Group Co., Ltd. Class A                 | 354,000       | 1,349,858         |
| WH Group Ltd. <sup>(a)</sup>                            | 1,387,500     | 1,068,064         |
| <b>Total Food Products</b>                              |               | <b>5,310,997</b>  |
| <b>Gas Utilities - 0.9%</b>                             |               |                   |
| ENN Energy Holdings Ltd.                                | 137,700       | 1,220,824         |
| <b>Health Care Equipment &amp; Supplies - 0.5%</b>      |               |                   |
| Lepu Medical Technology Beijing Co., Ltd. Class A       | 120,200       | 364,327           |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 420,000       | 339,927           |
| <b>Total Health Care Equipment &amp; Supplies</b>       |               | <b>704,254</b>    |
| <b>Health Care Providers &amp; Services - 0.9%</b>      |               |                   |
| Aier Eye Hospital Group Co., Ltd. Class A               | 131,800       | 504,878           |
| Huadong Medicine Co., Ltd. Class A                      | 75,600        | 291,358           |
| Meinian Onehealth Healthcare Holdings Co., Ltd. Class A | 163,900       | 356,891           |
| <b>Total Health Care Providers &amp; Services</b>       |               | <b>1,153,127</b>  |
| <b>Hotels, Restaurants &amp; Leisure - 2.2%</b>         |               |                   |
| Huazhu Group Ltd. ADR                                   | 18,853        | 539,761           |
| MGM China Holdings Ltd. <sup>(b)</sup>                  | 124,000       | 208,000           |
| Yum China Holdings, Inc.                                | 62,882        | 2,108,434         |
| <b>Total Hotels, Restaurants &amp; Leisure</b>          |               | <b>2,856,195</b>  |
| <b>Household Durables - 1.5%</b>                        |               |                   |
| Haier Electronics Group Co., Ltd.*                      | 266,000       | 654,011           |
| Qingdao Haier Co., Ltd. Class A                         | 420,800       | 848,869           |
| TCL Corp. Class A                                       | 1,423,600     | 508,006           |
| <b>Total Household Durables</b>                         |               | <b>2,010,886</b>  |
| <b>Industrial Conglomerates - 0.5%</b>                  |               |                   |
| Fosun International Ltd.                                | 409,500       | 595,944           |
| <b>Insurance - 8.4%</b>                                 |               |                   |
| Fanhua, Inc. ADR <sup>(b)</sup>                         | 9,968         | 218,797           |
| Ping An Insurance Group Co. of China Ltd. Class A       | 720,594       | 5,888,012         |
| Ping An Insurance Group Co. of China Ltd. Class H       | 564,000       | 4,978,726         |
| <b>Total Insurance</b>                                  |               | <b>11,085,535</b> |

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**Interactive Media & Services - 21.8%**

|                                   |         |            |
|-----------------------------------|---------|------------|
| 58.com, Inc. ADR*                 | 16,159  | 875,979    |
| Autohome, Inc. ADR <sup>(b)</sup> | 10,571  | 826,969    |
| Baidu, Inc. ADR*                  | 50,574  | 8,021,037  |
| Momo, Inc. ADR*                   | 26,999  | 641,226    |
| Tencent Holdings Ltd.             | 429,600 | 17,220,305 |
| Weibo Corp. ADR <sup>(b)</sup>    | 12,476  | 728,973    |
| YY, Inc. ADR*                     | 8,217   | 491,870    |

**Total Interactive Media & Services** **28,806,359**

**Internet & Direct Marketing Retail - 15.1%**

|                                   |         |            |
|-----------------------------------|---------|------------|
| Alibaba Group Holding Ltd. ADR*   | 108,088 | 14,815,622 |
| Baozun, Inc. ADR <sup>(b)</sup>   | 6,430   | 187,820    |
| Ctrip.com International Ltd. ADR* | 59,228  | 1,602,710  |
| JD.com, Inc. ADR*                 | 138,404 | 2,896,796  |
| Vipshop Holdings Ltd. ADR*        | 73,668  | 402,227    |

**Total Internet & Direct Marketing Retail** **19,905,175**

**IT Services - 0.4%**

|   |         |         |
|---|---------|---------|
| Chinasoft International Ltd. <sup>(b)</sup> | 446,000 | 221,478 |
| GDS Holdings Ltd. ADR <sup>(b)</sup>        | 12,064  | 278,558 |

**Total IT Services** **500,036**

**Life Sciences Tools & Services - 0.6%**

|  |         |         |
|--|---------|---------|
| Genscript Biotech Corp. <sup>(b)</sup>     | 176,000 | 237,259 |
| Wuxi Biologics Cayman, Inc. <sup>(a)</sup> | 91,000  | 582,585 |

**Total Life Sciences Tools & Services** **819,844**

**Machinery - 2.1%**

|   |         |         |
|---|---------|---------|
| China Conch Venture Holdings Ltd.                       | 324,363 | 964,793 |
| Haitian International Holdings Ltd.                     | 129,000 | 248,665 |
| Han's Laser Technology Industry Group Co., Ltd. Class A | 102,000 | 451,042 |
| Sany Heavy Industry Co., Ltd. Class A                   | 560,400 | 680,737 |
| Shenzhen Inovance Technology Co., Ltd. Class A          | 124,500 | 365,211 |

**Total Machinery** **2,710,448**

**Marine - 0.1%**

|                                       |         |         |
|---------------------------------------|---------|---------|
| SITC International Holdings Co., Ltd. | 173,000 | 162,986 |
|---------------------------------------|---------|---------|

**Media - 0.2%**

|   |        |         |
|---|--------|---------|
| China Literature Ltd. <sup>(a)(b)</sup> | 53,800 | 249,308 |
|---|--------|---------|

**Metals & Mining - 0.6%**

|   |         |         |
|---|---------|---------|
| China Hongqiao Group Ltd. <sup>(b)</sup>  | 314,500 | 178,660 |
| Jiangxi Ganfeng Lithium Co., Ltd. Class A | 98,250  | 315,971 |
| Zhejiang Huayou Cobalt Co., Ltd. Class A  | 65,600  | 287,693 |

**Total Metals & Mining** **782,324**

**Paper & Forest Products - 0.4%**

|                                    |         |         |
|------------------------------------|---------|---------|
| Lee & Man Paper Manufacturing Ltd. | 258,000 | 218,693 |
| Nine Dragons Paper Holdings Ltd.   | 286,000 | 264,698 |

**Total Paper & Forest Products** **483,391**

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Personal Products - 0.7%</b>                            |               |                  |
| Hengan International Group Co., Ltd. <sup>(b)</sup>        | 134,000       | \$ 975,049       |
| <b>Pharmaceuticals - 4.6%</b>                              |               |                  |
| China Medical System Holdings Ltd.                         | 257,000       | 238,842          |
| CSPC Pharmaceutical Group Ltd.                             | 772,000       | 1,113,634        |
| Jiangsu Hengrui Medicine Co., Ltd. Class A                 | 194,526       | 1,494,567        |
| Kangmei Pharmaceutical Co., Ltd. Class A                   | 284,051       | 381,041          |
| Luye Pharma Group Ltd. <sup>(a)(b)</sup>                   | 303,107       | 210,882          |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A      | 117,300       | 397,566          |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H      | 93,500        | 274,528          |
| Sichuan Kelun Pharmaceutical Co., Ltd. Class A             | 99,360        | 298,846          |
| Sino Biopharmaceutical Ltd.                                | 1,130,500     | 744,676          |
| SSY Group Ltd.   | 346,000       | 256,183          |
| Tasly Pharmaceutical Group Co., Ltd. Class A               | 104,700       | 292,795          |
| Tonghua Dongbao Pharmaceutical Co., Ltd. Class A           | 148,447       | 300,539          |
| <b>Total Pharmaceuticals</b>                               |               | <b>6,004,099</b> |
| <b>Professional Services - 0.2%</b>                        |               |                  |
| 51job, Inc. ADR*   | 5,025         | 313,761          |
| <b>Real Estate Management &amp; Development - 7.1%</b>     |               |                  |
| Agile Group Holdings Ltd.                                  | 272,000       | 319,798          |
| China Evergrande Group <sup>(b)</sup>                      | 495,000       | 1,481,818        |
| China Fortune Land Development Co., Ltd. Class A           | 121,900       | 451,863          |
| CIFI Holdings Group Co., Ltd.                              | 600,000       | 318,634          |
| Country Garden Holdings Co., Ltd.                          | 1,317,000     | 1,602,233        |
| Future Land Development Holdings Ltd.                      | 348,000       | 238,117          |
| Gemdale Corp. Class A                                      | 305,800       | 428,477          |
| Guangzhou R&F Properties Co., Ltd. Class H                 | 181,600       | 274,482          |
| Jiayuan International Group Ltd. <sup>(b)</sup>            | 174,000       | 321,636          |
| KWG Group Holdings Ltd.*                                   | 269,500       | 238,418          |
| Logan Property Holdings Co., Ltd.                          | 254,000       | 318,090          |
| Longfor Group Holdings Ltd.                                | 276,500       | 825,958          |
| Shimao Property Holdings Ltd.                              | 219,500       | 585,636          |
| Sunac China Holdings Ltd. <sup>(b)</sup>                   | 388,000       | 1,263,045        |
| Yuexiu Property Co., Ltd.                                  | 1,702,000     | 312,874          |
| Zall Smart Commerce Group Ltd. <sup>*(b)</sup>             | 676,000       | 366,760          |
| Zhongtian Financial Group Co., Ltd. Class A                | 73,650        | 59,835           |
| <b>Total Real Estate Management &amp; Development</b>      |               | <b>9,407,674</b> |
| <b>Semiconductors &amp; Semiconductor Equipment - 0.7%</b> |               |                  |
| Hanergy Thin Film Power Group Ltd.*                        | 502,000       | 0                |
| LONGi Green Energy Technology Co., Ltd. Class A            | 207,071       | 525,994          |
| Sanan Optoelectronics Co., Ltd. Class A                    | 256,240       | 422,109          |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>  |               | <b>948,103</b>   |

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**Software - 1.6%**

|   |         |         |
|---|---------|---------|
| Hundsun Technologies, Inc. Class A                            | 56,300  | 426,246 |
| Iflytek Co., Ltd. Class A                                     | 193,500 | 694,443 |
| Kingdee International Software Group Co., Ltd. <sup>(b)</sup> | 359,000 | 317,137 |
| Kingsoft Corp., Ltd.  | 194,000 | 279,356 |
| Yonyou Network Technology Co., Ltd. Class A                   | 131,000 | 406,412 |

**Total Software** **2,123,594**

**Specialty Retail - 0.8%**

|  |           |         |
|--|-----------|---------|
| China Yongda Automobiles Services Holdings Ltd. <sup>(b)</sup> | 257,000   | 156,166 |
| GOME Retail Holdings Ltd. <sup>*(b)</sup>                      | 1,654,000 | 137,245 |
| Suning.com Co., Ltd. Class A                                   | 364,600   | 523,080 |
| Zhongsheng Group Holdings Ltd.                                 | 107,000   | 211,993 |

**Total Specialty Retail** **1,028,484**

**Technology Hardware, Storage & Peripherals - 0.5%**

|  |         |         |
|--|---------|---------|
| Focus Media Information Technology Co., Ltd. Class A | 815,024 | 622,038 |
| Meitu, Inc. <sup>*(a)</sup>                          | 296,500 | 82,893  |

**Total Technology Hardware, Storage & Peripherals** **704,931**

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

|  |         |           |
|--|---------|-----------|
| ANTA Sports Products Ltd.                  | 162,000 | 776,555   |
| Li Ning Co., Ltd.*                         | 315,500 | 338,318   |
| Shenzhou International Group Holdings Ltd. | 129,000 | 1,461,521 |

**Total Textiles, Apparel & Luxury Goods** **2,576,394**

**Total China** **131,194,307**

**Hong Kong - 0.3%**

**Oil, Gas & Consumable Fuels - 0.2%**

|                          |           |         |
|--------------------------|-----------|---------|
| United Energy Group Ltd. | 1,364,000 | 212,433 |
|--------------------------|-----------|---------|

**Specialty Retail - 0.1%**

|                                    |         |         |
|------------------------------------|---------|---------|
| Chow Tai Fook Jewellery Group Ltd. | 254,000 | 211,735 |
|------------------------------------|---------|---------|

**Total Hong Kong** **424,168**

*See Notes to Schedule of Investments.*

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

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

December 31, 2018

| Investments   | Shares    | Value                 |
|---|-----------|-----------------------|
| <b>Singapore - 0.2%</b>   |           |                       |
| <b>Entertainment - 0.2%</b>   |           |                       |
| IGG, Inc.   | 155,000   | \$ 212,512            |
| <b>TOTAL COMMON STOCKS</b>  |           |                       |
| (Cost: \$163,150,136)   |           | <b>131,830,987</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.3%</b>                                 |           |                       |
| <b>United States - 1.3%</b>   |           |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |           |                       |
| (Cost: \$1,699,065) <sup>(d)</sup>  | 1,699,065 | <b>1,699,065</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.2%</b>   |           |                       |
| (Cost: \$164,849,201)   |           | <b>133,530,052</b>    |
| Other Assets less Liabilities - (1.2)%  |           | (1,571,124)           |
| <b>NET ASSETS - 100.0%</b>  |           |                       |
|   |           | <b>\$ 131,958,928</b> |

- \* Non-income producing security.  
Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$59,835, which represents 0.05% 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 December 31, 2018 (See Note 2).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2018.
- (d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$9,476,244 and the total market value of the collateral held by the Fund was \$9,934,320. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$8,235,255.

ADR - American Depositary Receipt

**FINANCIAL DERIVATIVE INSTRUMENTS**

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

| Counterparty         | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|----------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A. | 1/3/2019        | 19,603 USD   | 153,507 HKD                                   | \$ 7                    | \$                      |

**CURRENCY LEGEND**

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HKD Hong Kong dollar  
USD U.S. dollar

*See Notes to Schedule of Investments.*

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

December 31, 2018

| Investments  | Shares  | Value            |
|--|---------|------------------|
| <b>COMMON STOCKS - 99.9%</b>                               |         |                  |
| <b>Argentina - 1.0%</b>                                    |         |                  |
| MercadoLibre, Inc.*  | 863     | \$ 252,730       |
| <b>Brazil - 5.1%</b>                                       |         |                  |
| Cia Brasileira de Distribuicao (Preference Shares)         | 6,642   | 138,778          |
| Fibria Celulose S.A.                                       | 5,234   | 91,290           |
| Hypera S.A.  | 14,376  | 112,018          |
| Lojas Renner S.A.  | 16,407  | 179,490          |
| Magazine Luiza S.A.  | 3,283   | 153,378          |
| Porto Seguro S.A.  | 7,657   | 103,029          |
| Raia Drogasil S.A.   | 7,109   | 104,826          |
| Sul America S.A.   | 16,253  | 119,934          |
| Telefonica Brasil S.A. (Preference Shares)                 | 11,798  | 140,727          |
| TIM Participacoes S.A.                                     | 43,052  | 131,630          |
| <b>Total Brazil</b>  |         | <b>1,275,100</b> |
| <b>Chile - 1.3%</b>  |         |                  |
| Cia Cervecerias Unidas S.A.                                | 15,637  | 200,883          |
| Embotelladora Andina S.A. Class B, (Preference Shares)     | 34,135  | 127,618          |
| <b>Total Chile</b>   |         | <b>328,501</b>   |
| <b>China - 28.3%</b>                                       |         |                  |
| 3SBio, Inc. <sup>(a)</sup>                                 | 42,000  | 53,859           |
| 58.com, Inc. ADR*  | 1,133   | 61,420           |
| Alibaba Group Holding Ltd. ADR*                            | 3,128   | 428,755          |
| Alibaba Health Information Technology Ltd.* <sup>(b)</sup> | 74,000  | 60,018           |
| Anhui Conch Cement Co., Ltd. Class H                       | 13,000  | 63,096           |
| ANTA Sports Products Ltd.                                  | 21,289  | 102,103          |
| Autohome, Inc. ADR <sup>(b)</sup>                          | 1,490   | 116,563          |
| BAIC Motor Corp., Ltd. Class H <sup>(a)</sup>              | 114,787 | 60,550           |
| Baidu, Inc. ADR*   | 932     | 147,815          |
| Baozun, Inc. ADR <sup>(b)</sup>                            | 1,617   | 47,233           |
| Brilliance China Automotive Holdings Ltd.                  | 76,000  | 56,592           |
| BYD Electronic International Co., Ltd. <sup>(b)</sup>      | 55,000  | 69,125           |
| China Communications Services Corp., Ltd. Class H          | 74,000  | 61,246           |
| China Evergrande Group <sup>(b)</sup>                      | 27,000  | 80,869           |
| China International Travel Service Corp., Ltd. Class A     | 7,200   | 63,131           |
| China Jinmao Holdings Group Ltd.                           | 146,000 | 65,640           |
| China Longyuan Power Group Corp., Ltd. Class H             | 93,000  | 63,312           |
| China Medical System Holdings Ltd.                         | 54,000  | 50,211           |
| China Mengniu Dairy Co., Ltd.*                             | 32,000  | 99,727           |
| China Merchants Bank Co., Ltd. Class H                     | 21,500  | 78,812           |
| China Mobile Ltd.  | 18,500  | 178,045          |
| China Resources Beer Holdings Co., Ltd.                    | 22,000  | 76,852           |
| China Resources Gas Group Ltd.                             | 18,000  | 71,270           |
| China Resources Land Ltd.                                  | 22,000  | 84,579           |



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|   |           |        |
|---|-----------|--------|
| China Taiping Insurance Holdings Co., Ltd.                    | 19,600    | 53,823 |
| China Telecom Corp., Ltd. Class H                             | 146,000   | 74,591 |
| China Traditional Chinese Medicine Holdings Co., Ltd.         | 84,000    | 48,924 |
| China Unicom Hong Kong Ltd.                                   | 74,000    | 79,016 |
| Chong Sing Holdings FinTech Group <sup>*(b)</sup>             | 1,200,000 | 15,174 |
| Country Garden Holdings Co., Ltd.                             | 67,000    | 81,553 |
| CSPC Pharmaceutical Group Ltd.                                | 40,000    | 57,731 |
| Ctrip.com International Ltd. ADR <sup>*</sup>                 | 2,928     | 79,232 |
| Dali Foods Group Co., Ltd. <sup>(a)</sup>                     | 82,500    | 61,011 |
| Dongfeng Motor Group Co., Ltd. Class H                        | 66,000    | 59,852 |
| ENN Energy Holdings Ltd.                                      | 8,200     | 72,738 |
| Focus Media Information Technology Co., Ltd. Class A          | 39,500    | 30,147 |
| Foshan Haitian Flavouring & Food Co., Ltd. Class A            | 5,900     | 59,123 |
| Fuyao Glass Industry Group Co., Ltd. Class A                  | 6,200     | 20,571 |
| Fuyao Glass Industry Group Co., Ltd. Class H <sup>(a)</sup>   | 28,800    | 92,146 |
| Geely Automobile Holdings Ltd.                                | 52,876    | 93,199 |
| Gree Electric Appliances, Inc. of Zhuhai Class A <sup>*</sup> | 8,700     | 45,225 |
| Greentown China Holdings Ltd.                                 | 79,500    | 59,706 |
| Guangzhou Automobile Group Co., Ltd. Class H                  | 72,000    | 71,822 |
| Guangzhou R&F Properties Co., Ltd. Class H                    | 38,800    | 58,676 |
| Haier Electronics Group Co., Ltd. <sup>*</sup>                | 36,000    | 88,559 |
| Hangzhou Hikvision Digital Technology Co., Ltd. Class A       | 19,100    | 71,663 |
| Henan Shuanghui Investment & Development Co., Ltd. Class A    | 12,100    | 41,575 |
| Hengan International Group Co., Ltd. <sup>(b)</sup>           | 7,500     | 54,602 |
| HengTen Networks Group Ltd. <sup>*(b)</sup>                   | 1,544,000 | 46,935 |
| Huaneng Renewables Corp., Ltd. Class H                        | 228,000   | 61,155 |
| Huayu Automotive Systems Co., Ltd. Class A                    | 13,600    | 36,448 |
| Huazhu Group Ltd. ADR   | 2,265     | 64,847 |
| Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A          | 3,700     | 51,046 |
| Kingboard Holdings Ltd.                                       | 24,000    | 64,067 |
| Kingboard Laminates Holdings Ltd.                             | 67,500    | 55,694 |
| Kingdee International Software Group Co., Ltd. <sup>(b)</sup> | 86,000    | 76,011 |
| Kweichow Moutai Co., Ltd. Class A                             | 1,100     | 94,529 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Legend Holdings Corp. Class H <sup>(a)</sup>                                       | 21,300        | \$ 55,771        |
| Logan Property Holdings Co., Ltd.  | 66,126        | 82,854           |
| Longfor Group Holdings Ltd.  | 28,410        | 84,911           |
| LONGi Green Energy Technology Co., Ltd. Class A                                    | 21,200        | 53,851           |
| Luzhou Laojiao Co., Ltd. Class A   | 6,100         | 36,125           |
| Momo, Inc. ADR*  | 2,710         | 64,363           |
| NetEase, Inc. ADR  | 383           | 90,147           |
| Nexteer Automotive Group Ltd.  | 49,000        | 69,845           |
| Ninestar Corp. Class A   | 12,551        | 41,899           |
| Ping An Insurance Group Co. of China Ltd. Class A                                  | 8,200         | 67,003           |
| Ping An Insurance Group Co. of China Ltd. Class H                                  | 18,129        | 160,118          |
| Qingdao Haier Co., Ltd. Class A  | 20,100        | 40,547           |
| RiseSun Real Estate Development Co., Ltd. Class A                                  | 34,100        | 39,485           |
| Sanan Optoelectronics Co., Ltd. Class A  | 20,700        | 34,100           |
| Shanghai 2345 Network Holding Group Co., Ltd. Class A                              | 71,000        | 38,159           |
| Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A                               | 8,100         | 41,351           |
| Shenzhen International Group Holdings Ltd.   | 11,000        | 124,691          |
| SSY Group Ltd.   | 80,000        | 59,264           |
| Sun Art Retail Group Ltd.  | 68,500        | 69,818           |
| Sunac China Holdings Ltd. <sup>(b)</sup>   | 28,000        | 91,195           |
| Suning.com Co., Ltd. Class A   | 33,100        | 47,488           |
| Sunny Optical Technology Group Co., Ltd.   | 6,900         | 61,338           |
| TAL Education Group ADR*   | 3,315         | 88,444           |
| Tencent Holdings Ltd.  | 15,400        | 617,625          |
| Tianma Microelectronics Co., Ltd. Class A  | 22,600        | 32,292           |
| Tingyi Cayman Islands Holding Corp.  | 54,000        | 72,144           |
| TravelSky Technology Ltd. Class H  | 29,000        | 74,265           |
| Uni-President China Holdings Ltd.  | 62,000        | 53,849           |
| Weibo Corp. ADR <sup>(b)</sup>   | 1,391         | 81,276           |
| Weifu High-Technology Group Co., Ltd. Class A                                      | 14,300        | 36,783           |
| Wuhu Shunrong Sanqi Interactive Entertainment Network Technology Co., Ltd. Class A | 24,800        | 34,099           |
| Wuliangye Yibin Co., Ltd. Class A  | 7,300         | 54,098           |
| Yonyou Network Technology Co., Ltd. Class A  | 13,600        | 42,192           |
| Yuzhou Properties Co., Ltd.  | 162,000       | 66,833           |
| Zhongsheng Group Holdings Ltd.   | 37,500        | 74,336           |
| <b>Total China</b>   |               | <b>7,044,773</b> |
| <b>Hungary - 0.5%</b>  |               |                  |
| Richter Gedeon Nyrt  | 6,302         | 121,940          |
| <b>India - 12.8%</b>   |               |                  |
| Axis Bank Ltd.*  | 16,274        | 144,500          |
| Bajaj Auto Ltd.  | 3,840         | 149,615          |
| Britannia Industries Ltd.  | 3,266         | 145,741          |
| Cadila Healthcare Ltd.   | 20,884        | 104,233          |
| Cipla Ltd.   | 13,412        | 99,800           |
| Dabur India Ltd.   | 24,308        | 149,943          |
| Eicher Motors Ltd.   | 511           | 169,504          |
| GAIL India Ltd.  | 27,812        | 143,532          |

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|   |         |                  |
|---|---------|------------------|
| Godrej Consumer Products Ltd.                   | 16,592  | 192,656          |
| Hindustan Unilever Ltd.                         | 8,211   | 214,010          |
| ICICI Bank Ltd.                                 | 27,402  | 141,357          |
| ITC Ltd.  | 36,433  | 146,979          |
| JSW Steel Ltd.                                  | 25,906  | 113,825          |
| Mahindra & Mahindra Ltd.                        | 19,000  | 218,766          |
| Marico Ltd.                                     | 29,614  | 158,388          |
| Maruti Suzuki India Ltd.                        | 1,629   | 174,193          |
| Nestle India Ltd.                               | 1,298   | 206,089          |
| Page Industries Ltd.                            | 462     | 167,018          |
| Tech Mahindra Ltd.                              | 15,445  | 159,981          |
| Titan Co., Ltd.                                 | 14,051  | 187,373          |
| <b>Total India</b>                              |         | <b>3,187,503</b> |
| <b>Indonesia - 2.2%</b>                         |         |                  |
| Charoen Pokphand Indonesia Tbk PT               | 453,200 | 227,703          |
| Gudang Garam Tbk PT                             | 25,853  | 150,345          |
| Indofood CBP Sukses Makmur Tbk PT               | 214,200 | 155,660          |
| Tiga Pilar Sejahtera Food Tbk PT*               | 538,700 | 3,147            |
| <b>Total Indonesia</b>                          |         | <b>536,855</b>   |
| <b>Malaysia - 4.1%</b>                          |         |                  |
| Astro Malaysia Holdings Bhd                     | 341,900 | 107,555          |
| CIMB Group Holdings Bhd                         | 103,900 | 143,562          |
| DiGi.Com Bhd                                    | 128,600 | 140,036          |
| FGV Holdings Bhd*                               | 365,800 | 63,290           |
| Genting Malaysia Bhd                            | 117,100 | 85,576           |
| Hong Leong Financial Group Bhd                  | 26,100  | 117,221          |
| IOI Corp. Bhd                                   | 114,800 | 123,620          |
| Maxis Bhd                                       | 99,400  | 128,685          |
| My EG Services Bhd                              | 465,700 | 109,875          |
| <b>Total Malaysia</b>                           |         | <b>1,019,420</b> |
| <b>Mexico - 4.6%</b>                            |         |                  |
| Alsea S.A.B. de C.V.                            | 55,788  | 144,897          |
| Arca Continental S.A.B. de C.V.                 | 21,332  | 118,901          |
| El Puerto de Liverpool S.A.B. de C.V. Class C1  | 17,816  | 114,140          |
| Fomento Economico Mexicano S.A.B. de C.V.       | 23,360  | 200,141          |
| Gruma S.A.B. de C.V. Class B                    | 10,701  | 121,009          |
| Grupo Bimbo S.A.B. de C.V. Series A             | 67,509  | 134,204          |
| Grupo Financiero Banorte S.A.B. de C.V. Class O | 27,581  | 134,139          |
| Wal-Mart de Mexico S.A.B. de C.V.               | 67,305  | 170,777          |
| <b>Total Mexico</b>                             |         | <b>1,138,208</b> |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Philippines - 2.9%</b>                           |               |                  |
| Ayala Land, Inc.                                    | 214,900       | \$ 165,921       |
| Globe Telecom, Inc.                                 | 3,620         | 130,798          |
| Jollibee Foods Corp.                                | 31,650        | 175,629          |
| Megaworld Corp.                                     | 1,408,000     | 127,184          |
| Universal Robina Corp.                              | 46,250        | 111,700          |
| <b>Total Philippines</b>                            |               | <b>711,232</b>   |
| <b>Poland - 1.0%</b>                                |               |                  |
| Alior Bank S.A.*                                    | 7,303         | 103,322          |
| LPP S.A.  | 69            | 144,180          |
| <b>Total Poland</b>                                 |               | <b>247,502</b>   |
| <b>Russia - 1.7%</b>                                |               |                  |
| Mobile TeleSystems PJSC ADR                         | 16,394        | 114,758          |
| Tatneft PJSC ADR                                    | 2,675         | 168,525          |
| X5 Retail Group N.V. GDR Reg S                      | 6,112         | 151,455          |
| <b>Total Russia</b>                                 |               | <b>434,738</b>   |
| <b>South Africa - 6.3%</b>                          |               |                  |
| Capitec Bank Holdings Ltd.                          | 1,856         | 144,248          |
| Clicks Group Ltd.                                   | 10,784        | 143,524          |
| Foschini Group Ltd. (The)                           | 11,287        | 130,438          |
| Naspers Ltd. Class N                                | 2,740         | 550,909          |
| Pick n Pay Stores Ltd.                              | 31,224        | 147,101          |
| SPAR Group Ltd. (The)                               | 11,106        | 160,201          |
| Tiger Brands Ltd.                                   | 7,469         | 142,153          |
| Truworths International Ltd.                        | 23,368        | 143,116          |
| <b>Total South Africa</b>                           |               | <b>1,561,690</b> |
| <b>South Korea - 10.8%</b>                          |               |                  |
| Celltrion, Inc.*                                    | 548           | 109,276          |
| Cheil Worldwide, Inc.                               | 4,753         | 95,844           |
| CJ CheilJedang Corp.                                | 348           | 103,078          |
| CJ ENM Co., Ltd.                                    | 390           | 70,569           |
| Coway Co., Ltd.                                     | 1,179         | 78,297           |
| E-Mart, Inc.  | 476           | 77,854           |
| Hotel Shilla Co., Ltd.                              | 1,679         | 115,113          |
| Industrial Bank of Korea                            | 6,452         | 81,243           |
| Kakao Corp.   | 984           | 90,833           |
| KB Financial Group, Inc.                            | 2,565         | 106,894          |
| KT Corp. ADR  | 5,125         | 72,877           |
| LG Electronics, Inc.                                | 1,415         | 79,006           |
| LG Household & Health Care Ltd.                     | 111           | 109,528          |
| LG Household & Health Care Ltd. (Preference Shares) | 126           | 74,078           |

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|                                     |        |         |
|-------------------------------------|--------|---------|
| LG Uplus Corp.                      | 5,261  | 83,220  |
| NAVER Corp.                         | 1,042  | 113,931 |
| NCSOFT Corp.                        | 356    | 148,838 |
| Samsung Electro-Mechanics Co., Ltd. | 787    | 73,001  |
| Samsung Electronics Co., Ltd.       | 15,988 | 554,522 |
| Samsung SDS Co., Ltd.               | 573    | 104,761 |
| Shinsegae, Inc.                     | 323    | 74,106  |
| SK Hynix, Inc.                      | 3,200  | 173,508 |
| SK Telecom Co., Ltd.                | 392    | 94,680  |

**Total South Korea** **2,685,057**

**Taiwan - 11.5%**

|  |         |         |
|--|---------|---------|
| Acer, Inc.*                                  | 100,000 | 63,279  |
| Advantech Co., Ltd.                          | 12,000  | 82,181  |
| Chailease Holding Co., Ltd.                  | 27,000  | 85,119  |
| Chicony Electronics Co., Ltd.                | 38,000  | 77,392  |
| China Development Financial Holding Corp.    | 215,000 | 67,990  |
| China Life Insurance Co., Ltd.               | 69,000  | 62,519  |
| Giant Manufacturing Co., Ltd.                | 14,000  | 65,816  |
| Globalwafers Co., Ltd.                       | 12,000  | 109,510 |
| Macronix International                       | 113,000 | 67,461  |
| Micro-Star International Co., Ltd.           | 38,000  | 94,453  |
| Nanya Technology Corp.                       | 50,000  | 89,469  |
| Novatek Microelectronics Corp.               | 12,000  | 55,438  |
| Pou Chen Corp.                               | 70,000  | 74,243  |
| President Chain Store Corp.                  | 11,000  | 111,299 |
| Realtek Semiconductor Corp.                  | 21,000  | 97,700  |
| Ruentex Development Co., Ltd.                | 53,680  | 78,153  |
| Ruentex Industries Ltd.                      | 33,000  | 84,387  |
| Standard Foods Corp.                         | 37,000  | 59,827  |
| Synnex Technology International Corp.        | 64,000  | 75,791  |
| Taiwan Cement Corp.                          | 59,000  | 68,334  |
| Taiwan Mobile Co., Ltd.                      | 20,000  | 69,298  |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 69,000  | 506,214 |
| Uni-President Enterprises Corp.              | 43,000  | 97,648  |
| United Microelectronics Corp.                | 178,000 | 65,149  |
| Vanguard International Semiconductor Corp.   | 37,000  | 71,624  |
| Walsin Technology Corp.                      | 19,000  | 95,195  |
| Winbond Electronics Corp.                    | 188,000 | 82,877  |
| Wistron Corp.                                | 109,000 | 67,733  |
| WPG Holdings Ltd.                            | 60,000  | 72,128  |
| Yageo Corp.                                  | 9,000   | 93,405  |
| Yuanta Financial Holding Co., Ltd.           | 142,000 | 71,376  |

**Total Taiwan** **2,863,008**

**Thailand - 4.9%**

|                                 |           |         |
|---------------------------------|-----------|---------|
| Advanced Info Service PCL NVDR  | 26,000    | 137,746 |
| Berli Jucker PCL NVDR           | 73,700    | 114,873 |
| Central Pattana PCL NVDR        | 65,400    | 150,143 |
| CP ALL PCL NVDR                 | 90,300    | 190,667 |
| Electricity Generating PCL NVDR | 19,000    | 144,718 |
| Home Product Center PCL NVDR    | 356,700   | 166,518 |
| Robinson PCL NVDR               | 65,400    | 127,546 |
| True Corp. PCL NVDR             | 1,086,400 | 173,504 |

**Total Thailand** **1,205,715**

**Turkey - 0.9%**

|                           |       |        |
|---------------------------|-------|--------|
| BIM Birlesik Magazalar AS | 5,432 | 88,833 |
|---------------------------|-------|--------|

Ford Otomotiv Sanayi AS

6,978

65,584

*See Notes to Schedule of Investments.*

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

December 31, 2018

| Investments   | Shares  | Value                |
|---|---------|----------------------|
| Tofas Turk Otomobil Fabrikasi AS  | 21,671  | \$ 68,844            |
| <b>Total Turkey</b>   |         | <b>223,261</b>       |
| <b>TOTAL COMMON STOCKS</b>  |         |                      |
| (Cost: \$24,529,213)  |         | <b>24,837,233</b>    |
| <b>WARRANTS - 0.0%</b>  |         |                      |
| <b>Malaysia - 0.0%</b>  |         |                      |
| Econpile Holdings Bhd, expiring 1/2/23*   | 10,400  | <b>214</b>           |
| <b>South Africa - 0.0%</b>  |         |                      |
| Adcock Ingram Holdings Ltd., expiring 7/26/19*  | 182     | <b>26</b>            |
| <b>TOTAL WARRANTS</b>   |         |                      |
| (Cost: \$0)   |         | <b>240</b>           |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.8%</b>   |         |                      |
| <b>United States - 0.8%</b>   |         |                      |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup><br>(Cost: \$194,107) <sup>(d)</sup> | 194,107 | <b>194,107</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.7%</b>   |         |                      |
| (Cost: \$24,723,320)  |         | <b>25,031,580</b>    |
| Other Assets less Liabilities - (0.7)%  |         | <b>(172,389)</b>     |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 24,859,191</b> |

- \* Non-income producing security.  
Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$3,147, which represents 0.01% 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 December 31, 2018 (See Note 2).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2018.
- (d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$659,905 and the total market value of the collateral held by the Fund was \$714,242. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$520,135.

ADR - American Depositary Receipt

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

### FINANCIAL DERIVATIVE INSTRUMENTS

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

| Counterparty                | Settlement<br>Date | Amount and Description of<br>Currency to be Purchased | Amount and Description of<br>Currency to be Sold | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|-----------------------------|--------------------|---|--|----------------------------|----------------------------|
| State Street Bank and Trust | 1/3/2019           | 2,017<br>USD  | 8,360<br>MYR                                     | \$                         | \$ (7)                     |
| UBS AG                      | 1/2/2019           | 1,412<br>USD  | 9,700<br>CNY                                     |                            |                            |
|                             |                    |   |  | \$                         | \$ (7)                     |

#### CURRENCY LEGEND

- CNY Chinese yuan  
 MYR Malaysian ringgit  
 USD U.S. dollar

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>COMMON STOCKS - 99.4%</b>                   |               |                   |
| <b>Brazil - 4.7%</b>                           |               |                   |
| Ambev S.A.                                     | 334,696       | \$ 1,328,162      |
| B2W Cia Digital*                               | 10,406        | 112,820           |
| B3 S.A. - Brasil Bolsa Balcao                  | 150,542       | 1,041,355         |
| Banco Bradesco S.A.                            | 63,176        | 551,766           |
| Banco Santander Brasil S.A.                    | 25,343        | 279,210           |
| BR Malls Participacoes S.A.                    | 48,651        | 164,063           |
| BRF S.A.*                                      | 56,223        | 318,124           |
| CCR S.A.                                       | 69,285        | 200,217           |
| Cia Siderurgica Nacional S.A.*                 | 38,947        | 88,832            |
| Cosan S.A.                                     | 16,143        | 139,365           |
| CVC Brasil Operadora e Agencia de Viagens S.A. | 11,840        | 186,898           |
| Embraer S.A.                                   | 52,121        | 291,552           |
| Energisa S.A.                                  | 14,600        | 139,756           |
| Engie Brasil Energia S.A.                      | 23,320        | 198,678           |
| Equatorial Energia S.A.                        | 7,904         | 152,054           |
| Estacio Participacoes S.A.                     | 23,800        | 145,904           |
| Hypera S.A.                                    | 25,963        | 202,305           |
| Itau Unibanco Holding S.A.                     | 41,530        | 321,996           |
| Itausa - Investimentos Itau S.A.               | 50,209        | 172,297           |
| Klabin S.A.                                    | 54,292        | 222,449           |
| Kroton Educacional S.A.                        | 108,458       | 248,216           |
| Localiza Rent a Car S.A.                       | 33,947        | 260,575           |
| Lojas Renner S.A.                              | 44,213        | 483,682           |
| M. Dias Branco S.A.                            | 6,440         | 71,117            |
| Magazine Luiza S.A.                            | 4,750         | 221,914           |
| Multiplan Empreendimentos Imobiliarios S.A.    | 14,500        | 90,949            |
| Natura Cosmeticos S.A.                         | 12,633        | 146,677           |
| Oi S.A.*                                       | 134,129       | 43,259            |
| PagueSeguro Digital Ltd. Class A*              | 13,991        | 262,052           |
| Porto Seguro S.A.                              | 7,830         | 105,356           |
| Raia Drogasil S.A.                             | 18,394        | 271,229           |
| Rumo S.A.*                                     | 79,425        | 348,378           |
| Sul America S.A.                               | 20,639        | 152,300           |
| Suzano Papel e Celulose S.A.                   | 42,713        | 419,664           |
| TIM Participacoes S.A.                         | 55,783        | 170,555           |
| Transmissora Alianca de Energia Eletrica S.A.  | 31,940        | 194,487           |
| Ultrapar Participacoes S.A.                    | 37,623        | 516,428           |
| WEG S.A.                                       | 55,788        | 252,473           |
| <b>Total Brazil</b>                            |               | <b>10,517,114</b> |
| <b>Chile - 1.2%</b>                            |               |                   |
| Aguas Andinas S.A. Class A                     | 192,681       | 105,980           |
| AntarChile S.A.                                | 8,253         | 108,321           |
| Banco de Chile                                 | 1,722,477     | 246,136           |
| Banco de Credito e Inversiones S.A.            | 2,917         | 189,500           |
| Banco Santander Chile                          | 3,753,781     | 279,586           |
| Cencosud S.A.                                  | 66,998        | 121,291           |

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|   |           |         |
|---|-----------|---------|
| Colbun S.A.                                     | 626,557   | 125,817 |
| Empresas CMPC S.A.                              | 58,701    | 186,600 |
| Empresas COPEC S.A.                             | 22,336    | 268,026 |
| Enel Americas S.A.                              | 1,244,849 | 219,750 |
| Enel Chile S.A.                                 | 1,892,687 | 182,642 |
| Itau CorpBanca                                  | 6,833,357 | 63,794  |
| Latam Airlines Group S.A.                       | 13,064    | 130,531 |
| S.A.C.I. Falabella                              | 33,336    | 244,477 |
| Sociedad Matriz del Banco de Chile S.A. Class B | 156,781   | 71,554  |

**Total Chile** **2,544,005**

**China - 32.6%**

|  |           |            |
|--|-----------|------------|
| 51job, Inc. ADR*                                       | 2,462     | 153,727    |
| 58.com, Inc. ADR*                                      | 6,937     | 376,055    |
| AAC Technologies Holdings, Inc.                        | 52,000    | 301,864    |
| Agile Group Holdings Ltd.                              | 162,000   | 190,568    |
| Aier Eye Hospital Group Co., Ltd. Class A              | 49,800    | 190,766    |
| Alibaba Group Holding Ltd. ADR*                        | 99,360    | 13,619,275 |
| Alibaba Pictures Group Ltd. <sup>*(a)</sup>            | 940,000   | 158,481    |
| ANTA Sports Products Ltd.                              | 77,000    | 369,296    |
| Autohome, Inc. ADR <sup>(a)</sup>                      | 4,686     | 366,586    |
| Baidu, Inc. ADR*                                       | 22,150    | 3,512,990  |
| Baozun, Inc. ADR <sup>*(a)</sup>                       | 3,409     | 99,577     |
| BYD Co., Ltd. Class A                                  | 24,300    | 180,506    |
| BYD Co., Ltd. Class H <sup>(a)</sup>                   | 46,000    | 293,473    |
| Chaozhou Three-Circle Group Co., Ltd. Class A          | 35,200    | 86,748     |
| China Biologic Products Holdings, Inc. <sup>*(a)</sup> | 2,186     | 165,939    |
| China Conch Venture Holdings Ltd.                      | 165,900   | 493,715    |
| China Evergrande Group <sup>(a)</sup>                  | 243,000   | 727,819    |
| China First Capital Group Ltd.*                        | 226,000   | 128,453    |
| China Fortune Land Development Co., Ltd. Class A       | 41,864    | 155,183    |
| China Hongqiao Group Ltd. <sup>(a)</sup>               | 168,000   | 95,487     |
| China Literature Ltd. <sup>*(a)(b)</sup>               | 20,200    | 93,655     |
| China Medical System Holdings Ltd.                     | 110,000   | 102,282    |
| China Minsheng Banking Corp., Ltd. Class A             | 1,072,093 | 894,751    |
| China Minsheng Banking Corp., Ltd. Class H             | 531,500   | 366,582    |
| China Yongda Automobiles Services Holdings Ltd.        | 132,000   | 80,252     |
| CIFI Holdings Group Co., Ltd.                          | 340,000   | 180,654    |
| Country Garden Holdings Co., Ltd.                      | 620,000   | 754,673    |
| CSPC Pharmaceutical Group Ltd.                         | 350,000   | 505,150    |
| Ctrip.com International Ltd. ADR*                      | 25,365    | 686,377    |
| Dali Foods Group Co., Ltd. <sup>(b)</sup>              | 128,000   | 94,659     |
| Dongxu Optoelectronic Technology Co., Ltd. Class A     | 139,500   | 91,433     |
| East Money Information Co., Ltd. Class A               | 104,560   | 184,275    |
| ENN Energy Holdings Ltd.                               | 59,500    | 527,793    |
| Fangda Carbon New Material Co., Ltd. Class A           | 43,800    | 106,602    |
| Focus Media Information Technology Co., Ltd. Class A   | 224,400   | 171,265    |
| Foshan Haitian Flavouring & Food Co., Ltd. Class A     | 16,500    | 165,344    |
| Fosun International Ltd.                               | 218,500   | 318,149    |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Fullshare Holdings Ltd.* <sup>(a)</sup>                     | 597,500       | \$ 137,368   |
| Fuyao Glass Industry Group Co., Ltd. Class A                | 41,800        | 138,690      |
| Fuyao Glass Industry Group Co., Ltd. Class H <sup>(b)</sup> | 34,800        | 111,343      |
| GDS Holdings Ltd. ADR* <sup>(a)</sup>                       | 4,967         | 114,688      |
| Geely Automobile Holdings Ltd.                              | 422,000       | 743,817      |
| Gemdale Corp. Class A                                       | 102,700       | 143,900      |
| Genscript Biotech Corp.* <sup>(a)</sup>                     | 46,000        | 62,043       |
| GOME Retail Holdings Ltd.* <sup>(a)</sup>                   | 1,051,000     | 87,255       |
| Great Wall Motor Co., Ltd. Class H <sup>(a)</sup>           | 249,000       | 142,797      |
| Guangzhou R&F Properties Co., Ltd. Class H                  | 114,000       | 172,397      |
| Haier Electronics Group Co., Ltd.*                          | 97,000        | 238,617      |
| Haitian International Holdings Ltd.                         | 70,000        | 135,005      |
| Hans Laser Technology Industry Group Co., Ltd. Class A      | 27,376        | 121,056      |
| Hanergy Thin Film Power Group Ltd.*                         | 102,000       | 0            |
| Henan Shuanghui Investment & Development Co., Ltd. Class A  | 42,700        | 146,714      |
| Hengan International Group Co., Ltd.                        | 55,500        | 404,056      |
| Hengtong Optic-electric Co., Ltd. Class A                   | 42,560        | 105,692      |
| Hollysys Automation Technologies Ltd.                       | 5,291         | 92,645       |
| Huadong Medicine Co., Ltd. Class A                          | 25,600        | 98,661       |
| Huazhu Group Ltd. ADR                                       | 7,766         | 222,341      |
| Hundsun Technologies, Inc. Class A                          | 15,800        | 119,621      |
| Iflytek Co., Ltd. Class A                                   | 59,250        | 212,640      |
| iQIYI, Inc. ADR* <sup>(a)</sup>                             | 9,024         | 134,187      |
| JD.com, Inc. ADR*   | 59,730        | 1,250,149    |
| Jiangsu Hengrui Medicine Co., Ltd. Class A                  | 57,639        | 442,847      |
| Jiayuan International Group Ltd.                            | 46,000        | 85,075       |
| Kangmei Pharmaceutical Co., Ltd. Class A                    | 87,700        | 117,645      |
| Kingboard Holdings Ltd.                                     | 56,500        | 150,823      |
| Kingdee International Software Group Co., Ltd.              | 160,000       | 141,417      |
| Kingsoft Corp., Ltd.  | 93,000        | 133,988      |
| KWG Group Holdings Ltd.*                                    | 142,500       | 126,131      |
| Lee & Man Paper Manufacturing Ltd.                          | 112,000       | 94,986       |
| Lepu Medical Technology Beijing Co., Ltd. Class A           | 33,900        | 102,751      |
| Li Ning Co., Ltd.*  | 130,500       | 140,012      |
| Logan Property Holdings Co., Ltd.                           | 146,000       | 182,935      |
| Longfor Group Holdings Ltd.                                 | 150,500       | 449,807      |
| LONGi Green Energy Technology Co., Ltd. Class A             | 57,993        | 147,312      |
| Luxshare Precision Industry Co., Ltd. Class A               | 67,930        | 139,111      |
| Luye Pharma Group Ltd. <sup>(a)(b)</sup>                    | 139,500       | 97,106       |
| Meinian Onehealth Healthcare Holdings Co., Ltd. Class A     | 49,300        | 107,350      |
| Minth Group Ltd.  | 46,000        | 148,352      |
| Momo, Inc. ADR*   | 11,832        | 281,010      |
| NetEase, Inc. ADR   | 5,412         | 1,273,822    |
| New Oriental Education & Technology Group, Inc. ADR*        | 9,319         | 510,774      |
| Nine Dragons Paper Holdings Ltd.                            | 166,000       | 153,716      |
| O-film Tech Co., Ltd. Class A                               | 70,700        | 94,635       |
| Ping An Bank Co., Ltd. Class A                              | 260,600       | 356,035      |
| Ping An Insurance Group Co. of China Ltd. Class A           | 337,100       | 2,754,462    |
| Ping An Insurance Group Co. of China Ltd. Class H           | 419,000       | 3,700,671    |
| Qingdao Haier Co., Ltd. Class A                             | 119,500       | 241,064      |
| Sanan Optoelectronics Co., Ltd. Class A                     | 79,700        | 131,291      |

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|   |         |            |
|---|---------|------------|
| Sany Heavy Industry Co., Ltd. Class A                   | 170,300 | 206,869    |
| SF Holding Co., Ltd. Class A                            | 18,900  | 90,155     |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 248,000 | 200,824    |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A   | 59,000  | 199,969    |
| Shenzhen Inovance Technology Co., Ltd. Class A          | 34,400  | 100,910    |
| Shenzhou International Group Holdings Ltd.              | 63,000  | 714,140    |
| Shimao Property Holdings Ltd.                           | 99,000  | 264,275    |
| Sichuan Kelun Pharmaceutical Co., Ltd. Class A          | 32,200  | 96,848     |
| Sino Biopharmaceutical Ltd.                             | 517,000 | 340,733    |
| SSY Group Ltd.  | 158,000 | 117,047    |
| Sun Art Retail Group Ltd.                               | 166,500 | 169,704    |
| Sunac China Holdings Ltd. <sup>(a)</sup>                | 178,000 | 579,742    |
| Suning.com Co., Ltd. Class A                            | 105,100 | 150,784    |
| Sunny Optical Technology Group Co., Ltd.                | 59,700  | 530,711    |
| TAL Education Group ADR*                                | 27,305  | 728,497    |
| Tasly Pharmaceutical Group Co., Ltd. Class A            | 34,409  | 96,225     |
| TBEA Co., Ltd. Class A                                  | 160,551 | 158,781    |
| TCL Corp. Class A                                       | 497,400 | 177,495    |
| Tencent Holdings Ltd.                                   | 440,900 | 17,682,515 |
| Tianqi Lithium Corp. Class A                            | 23,865  | 101,916    |
| Tingyi Cayman Islands Holding Corp.                     | 160,000 | 213,760    |
| Tonghua Dongbao Pharmaceutical Co., Ltd. Class A        | 41,730  | 84,485     |
| Uni-President China Holdings Ltd.                       | 121,000 | 105,092    |
| Vipshop Holdings Ltd. ADR*                              | 33,147  | 180,983    |
| Walvax Biotechnology Co., Ltd. Class A*                 | 34,000  | 94,586     |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Want Want China Holdings Ltd.                  | 519,000       | \$ 363,264        |
| Weibo Corp. ADR*                               | 6,582         | 384,586           |
| Wens Foodstuffs Group Co., Ltd. Class A        | 101,400       | 386,654           |
| WH Group Ltd. <sup>(b)</sup>                   | 661,500       | 509,473           |
| Wuxi Biologics Cayman, Inc. <sup>*(b)</sup>    | 44,000        | 281,837           |
| Xinyi Glass Holdings Ltd.                      | 196,000       | 216,794           |
| Yonghui Superstores Co., Ltd. Class A          | 114,100       | 130,790           |
| Yonyou Network Technology Co., Ltd. Class A    | 35,800        | 111,065           |
| Yuexiu Property Co., Ltd.                      | 1,068,000     | 196,430           |
| Yum China Holdings, Inc.                       | 27,789        | 931,765           |
| YY, Inc. ADR*                                  | 3,759         | 225,014           |
| Zall Smart Commerce Group Ltd. <sup>*(a)</sup> | 330,000       | 179,134           |
| Zhejiang Dahua Technology Co., Ltd. Class A    | 49,800        | 83,124            |
| Zhejiang Longsheng Group Co., Ltd. Class A     | 101,900       | 143,224           |
| Zhongsheng Group Holdings Ltd.                 | 48,000        | 95,150            |
| Zhongtian Financial Group Co., Ltd. Class A    | 14,250        | 11,577            |
| ZTO Express Cayman, Inc. ADR                   | 29,113        | 460,859           |
| <b>Total China</b>                             |               | <b>72,529,000</b> |
| <b>Czech Republic - 0.1%</b>                   |               |                   |
| Komercni Banka AS                              | 7,538         | 283,586           |
| <b>Hong Kong - 0.1%</b>                        |               |                   |
| Chow Tai Fook Jewellery Group Ltd.             | 139,400       | 116,265           |
| United Energy Group Ltd.                       | 728,000       | 113,440           |
| <b>Total Hong Kong</b>                         |               | <b>229,705</b>    |
| <b>Hungary - 0.4%</b>                          |               |                   |
| OTP Bank Nyrt                                  | 20,794        | 836,567           |
| <b>India - 10.4%</b>                           |               |                   |
| Adani Ports & Special Economic Zone Ltd.       | 56,349        | 312,920           |
| Ambuja Cements Ltd.                            | 67,802        | 218,610           |
| Apollo Hospitals Enterprise Ltd.               | 5,807         | 104,662           |
| Ashok Leyland Ltd.                             | 80,772        | 118,587           |
| Asian Paints Ltd.                              | 20,858        | 410,214           |
| Aurobindo Pharma Ltd.                          | 15,813        | 166,012           |
| Avenue Supermarts Ltd. <sup>*(b)</sup>         | 5,627         | 129,494           |
| Bajaj Auto Ltd.                                | 4,929         | 192,045           |
| Bajaj Finserv Ltd.                             | 2,341         | 217,182           |
| Bharti Airtel Ltd.                             | 97,360        | 435,795           |
| Bharti Infratel Ltd.                           | 67,724        | 251,243           |
| Biocon Ltd.                                    | 10,808        | 97,383            |
| Bosch Ltd.                                     | 502           | 141,013           |
| Britannia Industries Ltd.                      | 4,105         | 183,180           |
| Cadila Healthcare Ltd.                         | 17,113        | 85,412            |
| Cipla Ltd.                                     | 23,746        | 176,696           |

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|  |         |           |
|--|---------|-----------|
| Dabur India Ltd.   | 36,870  | 227,431   |
| Divi s Laboratories Ltd.                                 | 5,145   | 109,263   |
| Dr. Reddy s Laboratories Ltd.                            | 5,390   | 202,004   |
| Eicher Motors Ltd.                                       | 719     | 238,500   |
| Glenmark Pharmaceuticals Ltd.                            | 12,507  | 124,156   |
| Godrej Consumer Products Ltd.                            | 27,810  | 322,913   |
| Havells India Ltd.                                       | 18,609  | 184,317   |
| HCL Technologies Ltd.                                    | 38,165  | 527,171   |
| HDFC Standard Life Insurance Co., Ltd. <sup>*(b)</sup>   | 22,234  | 123,296   |
| Hero MotoCorp Ltd.                                       | 7,450   | 331,256   |
| Hindalco Industries Ltd.                                 | 53,729  | 174,081   |
| Hindustan Unilever Ltd.                                  | 44,412  | 1,157,549 |
| ICICI Bank Ltd. ADR                                      | 80,264  | 825,917   |
| ICICI Prudential Life Insurance Co., Ltd. <sup>(b)</sup> | 26,486  | 123,107   |
| Indiabulls Ventures Ltd.                                 | 19,846  | 110,025   |
| Infosys Ltd. ADR   | 194,245 | 1,849,212 |
| JSW Steel Ltd.   | 56,519  | 248,331   |
| Kotak Mahindra Bank Ltd.                                 | 47,697  | 858,430   |
| Lupin Ltd.   | 15,231  | 184,194   |
| Mahindra & Mahindra Ltd.                                 | 39,827  | 458,568   |
| Marico Ltd.  | 45,990  | 245,974   |
| Maruti Suzuki India Ltd.                                 | 7,126   | 762,002   |
| Mindtree Ltd.  | 7,536   | 93,316    |
| Motherson Sumi Systems Ltd.                              | 66,321  | 158,500   |
| Mphasis Ltd.   | 7,987   | 116,513   |
| Nestle India Ltd.  | 1,575   | 250,070   |
| Oracle Financial Services Software Ltd.                  | 3,466   | 184,073   |
| Page Industries Ltd.                                     | 357     | 129,059   |
| Pidilite Industries Ltd.                                 | 10,273  | 163,016   |
| Piramal Enterprises Ltd.                                 | 5,803   | 197,970   |
| Reliance Industries Ltd. GDR <sup>(b)</sup>              | 133,101 | 4,239,266 |
| Shree Cement Ltd.  | 693     | 171,090   |
| Sun Pharmaceutical Industries Ltd.                       | 67,857  | 418,426   |
| Tata Consultancy Services Ltd.                           | 60,295  | 1,634,913 |
| Tata Steel Ltd.  | 19,672  | 146,818   |
| Tech Mahindra Ltd.                                       | 32,415  | 335,757   |
| Titan Co., Ltd.  | 18,005  | 240,101   |
| UltraTech Cement Ltd.                                    | 6,943   | 396,894   |
| United Spirits Ltd. <sup>*</sup>                         | 15,106  | 137,569   |
| UPL Ltd.   | 23,142  | 251,342   |
| Vedanta Ltd.   | 136,516 | 395,381   |
| Wipro Ltd.   | 74,290  | 352,057   |
| Yes Bank Ltd.  | 79,074  | 205,911   |
| Zee Entertainment Enterprises Ltd.                       | 32,979  | 225,064   |

**Total India** **23,071,251**

**Indonesia - 2.3%**

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| Adaro Energy Tbk PT                  | 1,919,400 | 162,175   |
| Astra International Tbk PT           | 1,549,300 | 886,161   |
| Bank Central Asia Tbk PT             | 937,800   | 1,695,605 |
| Charoen Pokphand Indonesia Tbk PT    | 522,100   | 262,321   |
| Gudang Garam Tbk PT                  | 32,800    | 190,744   |
| Hanjaya Mandala Sampoerna Tbk PT     | 737,000   | 190,144   |
| Indah Kiat Pulp & Paper Corp. Tbk PT | 286,900   | 230,438   |
| Indocement Tunggal Prakarsa Tbk PT   | 149,000   | 191,172   |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Indofood CBP Sukses Makmur Tbk PT  | 198,000       | \$ 143,887       |
| Indofood Sukses Makmur Tbk PT  | 504,200       | 261,216          |
| Kalbe Farma Tbk PT   | 1,776,200     | 187,749          |
| Matahari Department Store Tbk PT   | 241,600       | 94,086           |
| Pabrik Kertas Tjiwi Kimia Tbk PT   | 113,600       | 87,688           |
| Unilever Indonesia Tbk PT  | 97,500        | 307,823          |
| United Tractors Tbk PT   | 164,900       | 313,631          |
| <b>Total Indonesia</b>   |               | <b>5,204,840</b> |
| <b>Malaysia - 2.3%</b>   |               |                  |
| AirAsia Group Bhd  | 313,000       | 224,951          |
| Genting Malaysia Bhd   | 477,600       | 349,026          |
| HAP Seng Consolidated Bhd  | 96,700        | 230,489          |
| Hartalega Holdings Bhd   | 201,300       | 299,088          |
| Hong Leong Bank Bhd  | 86,208        | 425,564          |
| Hong Leong Financial Group Bhd   | 42,400        | 190,428          |
| Nestle Malaysia Bhd  | 7,500         | 267,514          |
| Press Metal Aluminium Holdings Bhd   | 268,700       | 314,052          |
| Public Bank Bhd  | 373,400       | 2,237,238        |
| QL Resources Bhd   | 79,900        | 131,668          |
| Top Glove Corp. Bhd  | 227,300       | 308,017          |
| YTL Corp. Bhd  | 736,458       | 179,993          |
| <b>Total Malaysia</b>  |               | <b>5,158,028</b> |
| <b>Mexico - 2.7%</b>   |               |                  |
| Alfa S.A.B. de C.V. Class A  | 178,376       | 211,764          |
| America Movil S.A.B. de C.V. Series L  | 1,160,341     | 823,102          |
| Arca Continental S.A.B. de C.V.  | 22,147        | 123,444          |
| Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander Class B | 110,922       | 137,429          |
| Cemex S.A.B. de C.V. Series CPO*   | 770,884       | 371,473          |
| Coca-Cola Femsa S.A.B. de C.V. Series L  | 27,983        | 169,301          |
| El Puerto de Liverpool S.A.B. de C.V. Class C1   | 14,331        | 91,813           |
| Fomento Economico Mexicano S.A.B. de C.V.  | 87,890        | 753,015          |
| Gruma S.A.B. de C.V. Class B   | 8,584         | 97,069           |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V.  | 21,296        | 101,269          |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B                                      | 21,133        | 171,521          |
| Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B                                       | 10,167        | 152,925          |
| Grupo Bimbo S.A.B. de C.V. Series A  | 86,669        | 172,293          |
| Grupo Carso S.A.B. de C.V. Series A1   | 29,282        | 104,690          |
| Grupo Financiero Banorte S.A.B. de C.V. Class O  | 146,958       | 714,726          |
| Grupo Financiero Inbursa S.A.B. de C.V. Class O  | 119,143       | 171,149          |
| Grupo Mexico S.A.B. de C.V. Series B   | 178,742       | 367,037          |
| Grupo Televisa S.A.B. Series CPO   | 105,850       | 265,193          |
| Industrias Penoles S.A.B. de C.V.  | 5,918         | 72,102           |
| Infraestructura Energetica Nova S.A.B. de C.V.   | 26,283        | 97,785           |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A*   | 81,173        | 128,476          |
| Mexichem S.A.B. de C.V.  | 47,588        | 120,675          |
| Wal-Mart de Mexico S.A.B. de C.V.  | 247,482       | 627,949          |

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|  |         |                  |
|--|---------|------------------|
| <b>Total Mexico</b>                            |         | <b>6,046,200</b> |
| <b>Philippines - 1.2%</b>                      |         |                  |
| Aboitiz Equity Ventures, Inc.                  | 127,170 | 133,010          |
| Ayala Corp.                                    | 13,095  | 224,123          |
| Ayala Land, Inc.                               | 320,900 | 247,762          |
| Bank of the Philippine Islands                 | 123,280 | 220,373          |
| BDO Unibank, Inc.                              | 89,833  | 223,451          |
| JG Summit Holdings, Inc.                       | 178,840 | 189,434          |
| Jollibee Foods Corp.                           | 21,050  | 116,809          |
| Manila Electric Co.                            | 22,560  | 163,028          |
| Metropolitan Bank & Trust Co.                  | 85,319  | 131,341          |
| PLDT, Inc.                                     | 7,840   | 167,728          |
| SM Investments Corp.                           | 25,035  | 436,809          |
| SM Prime Holdings, Inc.                        | 565,200 | 384,790          |
| Universal Robina Corp.                         | 44,550  | 107,594          |
| <b>Total Philippines</b>                       |         | <b>2,746,252</b> |
| <b>Poland - 1.2%</b>                           |         |                  |
| Alior Bank S.A.*                               | 11,220  | 158,739          |
| Bank Millennium S.A.*                          | 72,981  | 172,314          |
| Bank Polska Kasa Opieki S.A.                   | 21,331  | 618,907          |
| CCC S.A.                                       | 2,982   | 153,436          |
| CD Projekt S.A.*                               | 8,410   | 325,946          |
| Cyfrowy Polsat S.A.*                           | 30,241  | 181,603          |
| Dino Polska S.A.* <sup>(b)</sup>               | 6,844   | 174,618          |
| LPP S.A.                                       | 166     | 346,869          |
| mBank S.A.                                     | 1,577   | 178,070          |
| Santander Bank Polska S.A.                     | 4,279   | 407,996          |
| <b>Total Poland</b>                            |         | <b>2,718,498</b> |
| <b>Russia - 4.4%</b>                           |         |                  |
| Globaltrans Investment PLC GDR Reg S           | 13,494  | 122,256          |
| Lukoil PJSC ADR                                | 56,705  | 4,053,273        |
| Magnitogorsk Iron & Steel Works PJSC GDR Reg S | 9,551   | 79,178           |
| MMC Norilsk Nickel PJSC ADR                    | 62,318  | 1,169,086        |
| Mobile TeleSystems PJSC ADR                    | 53,523  | 374,661          |
| Novatek PJSC GDR Reg S                         | 12,281  | 2,100,051        |
| Novolipetsk Steel PJSC GDR Reg S               | 10,020  | 229,258          |
| PhosAgro PJSC GDR Reg S                        | 8,170   | 104,167          |
| Polymetal International PLC                    | 19,330  | 202,366          |
| Polyus PJSC GDR Reg S                          | 3,718   | 145,374          |
| Severstal PJSC GDR Reg S                       | 20,326  | 277,450          |
| X5 Retail Group N.V. GDR Reg S                 | 12,525  | 310,369          |
| Yandex N.V. Class A*                           | 23,909  | 653,911          |
| <b>Total Russia</b>                            |         | <b>9,821,400</b> |

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>South Africa - 6.5%</b>                     |               |                   |
| Absa Group Ltd.                                | 43,555        | \$ 489,960        |
| Anglo American Platinum Ltd.                   | 2,942         | 110,017           |
| AngloGold Ashanti Ltd.                         | 20,188        | 255,069           |
| Aspen Pharmacare Holdings Ltd.                 | 20,533        | 192,441           |
| AVI Ltd.                                       | 20,633        | 145,829           |
| Barloworld Ltd.                                | 13,237        | 105,951           |
| Bid Corp., Ltd.                                | 18,872        | 347,659           |
| Bidvest Group Ltd. (The)                       | 18,080        | 259,983           |
| Capitec Bank Holdings Ltd.                     | 3,652         | 283,833           |
| Clicks Group Ltd.                              | 13,126        | 174,694           |
| Discovery Ltd.                                 | 23,932        | 265,839           |
| Exxaro Resources Ltd.                          | 18,938        | 181,507           |
| FirstRand Ltd.                                 | 203,710       | 928,413           |
| Foschini Group Ltd. (The)                      | 12,764        | 147,507           |
| Gold Fields Ltd.                               | 41,127        | 141,064           |
| Impala Platinum Holdings Ltd.*                 | 42,308        | 107,880           |
| Imperial Logistics Ltd.                        | 12,359        | 58,423            |
| Investec Ltd.                                  | 19,284        | 105,904           |
| Kumba Iron Ore Ltd.                            | 4,355         | 85,692            |
| Life Healthcare Group Holdings Ltd.            | 87,182        | 160,000           |
| Mondi Ltd.                                     | 7,024         | 151,159           |
| Motus Holdings Ltd.*                           | 12,359        | 75,615            |
| Mr. Price Group Ltd.                           | 12,286        | 210,233           |
| MTN Group Ltd.                                 | 93,502        | 578,497           |
| Naspers Ltd. Class N                           | 23,799        | 4,785,063         |
| Nedbank Group Ltd.                             | 15,766        | 301,094           |
| Netcare Ltd.                                   | 80,697        | 148,267           |
| PSG Group Ltd.                                 | 9,834         | 167,352           |
| Remgro Ltd.                                    | 29,195        | 395,234           |
| Sanlam Ltd.                                    | 107,782       | 597,915           |
| Sappi Ltd.                                     | 29,717        | 168,675           |
| Shoprite Holdings Ltd.                         | 21,856        | 288,906           |
| SPAR Group Ltd. (The)                          | 11,277        | 162,668           |
| Standard Bank Group Ltd.                       | 78,697        | 978,228           |
| Tiger Brands Ltd.                              | 9,572         | 182,177           |
| Truworths International Ltd.                   | 27,006        | 165,397           |
| Vodacom Group Ltd.                             | 34,774        | 319,094           |
| Woolworths Holdings Ltd.                       | 67,118        | 257,041           |
| <b>Total South Africa</b>                      |               | <b>14,480,280</b> |
| <b>South Korea - 14.9%</b>                     |               |                   |
| Amorepacific Corp.                             | 1,981         | 371,948           |
| Amorepacific Group                             | 1,785         | 116,302           |
| BNK Financial Group, Inc.                      | 24,606        | 161,644           |
| Celltrion Healthcare Co., Ltd.* <sup>(a)</sup> | 3,495         | 235,861           |
| Celltrion, Inc.*                               | 5,198         | 1,036,525         |
| CJ CheilJedang Corp.                           | 453           | 134,179           |
| CJ Corp.                                       | 1,116         | 121,522           |

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|  |         |           |
|--|---------|-----------|
| CJ Corp. (Preference Shares)*                | 167     | 5,488     |
| CJ ENM Co., Ltd.                             | 790     | 142,948   |
| Coway Co., Ltd.                              | 3,098   | 205,737   |
| DB Insurance Co., Ltd.                       | 2,848   | 179,691   |
| DGB Financial Group, Inc.                    | 16,594  | 123,585   |
| Doosan Corp.                                 | 1,099   | 109,821   |
| E-Mart, Inc.                                 | 958     | 156,690   |
| Fila Korea Ltd.                              | 2,305   | 110,519   |
| GS Engineering & Construction Corp.          | 4,279   | 167,778   |
| GS Holdings Corp.                            | 4,110   | 190,066   |
| Hana Financial Group, Inc.                   | 17,103  | 555,641   |
| Hankook Tire Co., Ltd.                       | 3,428   | 123,350   |
| Hanmi Science Co., Ltd.                      | 1,587   | 112,362   |
| Hanon Systems                                | 8,578   | 83,028    |
| Hanwha Chemical Corp.                        | 6,259   | 113,310   |
| HLB, Inc.*                                   | 2,307   | 165,199   |
| Hotel Shilla Co., Ltd.                       | 1,657   | 113,605   |
| Hyundai Department Store Co., Ltd.           | 1,219   | 98,761    |
| Hyundai Engineering & Construction Co., Ltd. | 5,134   | 251,225   |
| Hyundai Glovis Co., Ltd.                     | 1,272   | 147,059   |
| Hyundai Heavy Industries Co., Ltd.*          | 2,481   | 285,722   |
| Hyundai Heavy Industries Holdings Co., Ltd.* | 528     | 163,728   |
| Hyundai Marine & Fire Insurance Co., Ltd.    | 3,508   | 129,058   |
| Hyundai Merchant Marine Co., Ltd.*           | 27,728  | 91,822    |
| Hyundai Motor Co.                            | 7,670   | 814,568   |
| Hyundai Steel Co.                            | 4,651   | 188,616   |
| Kakao Corp.                                  | 2,670   | 246,469   |
| KB Financial Group, Inc.                     | 22,016  | 917,498   |
| Kia Motors Corp.                             | 14,690  | 443,675   |
| Korea Investment Holdings Co., Ltd.          | 3,412   | 181,945   |
| Korea Zinc Co., Ltd.                         | 682     | 264,353   |
| Korean Air Lines Co., Ltd.                   | 3,851   | 114,067   |
| KT&G Corp.                                   | 7,278   | 662,051   |
| LG Chem Ltd.                                 | 2,646   | 822,873   |
| LG Corp.                                     | 7,742   | 485,003   |
| LG Display Co., Ltd.                         | 13,419  | 217,076   |
| LG Electronics, Inc.                         | 5,597   | 312,505   |
| LG Household & Health Care Ltd.              | 502     | 495,341   |
| LG Innotek Co., Ltd.                         | 709     | 54,900    |
| LG Uplus Corp.                               | 13,677  | 216,346   |
| Lotte Chemical Corp.                         | 932     | 231,371   |
| Lotte Corp.*                                 | 4,617   | 218,064   |
| Lotte Shopping Co., Ltd.                     | 772     | 145,987   |
| LS Corp.                                     | 2,320   | 102,090   |
| Medy-Tox, Inc.                               | 245     | 126,870   |
| Mirae Asset Daewoo Co., Ltd.                 | 26,379  | 154,378   |
| NAVER Corp.                                  | 7,207   | 788,003   |
| NCSOFT Corp.                                 | 881     | 368,333   |
| Netmarble Corp. <sup>(b)</sup>               | 1,904   | 190,263   |
| NH Investment & Securities Co., Ltd.         | 11,966  | 139,950   |
| OCI Co., Ltd.                                | 1,035   | 99,252    |
| Orion Corp.                                  | 1,214   | 130,561   |
| POSCO  | 4,365   | 950,614   |
| S-1 Corp.                                    | 1,525   | 137,357   |
| Samsung Biologics Co., Ltd. <sup>*(b)</sup>  | 600     | 207,833   |
| Samsung C&T Corp.                            | 5,567   | 526,365   |
| Samsung Electro-Mechanics Co., Ltd.          | 2,851   | 264,455   |
| Samsung Electronics Co., Ltd.                | 269,805 | 9,357,818 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Samsung Engineering Co., Ltd.*            | 9,222         | \$ 145,463        |
| Samsung Fire & Marine Insurance Co., Ltd. | 1,954         | 471,075           |
| Samsung Heavy Industries Co., Ltd.*       | 26,144        | 173,622           |
| Samsung Life Insurance Co., Ltd.          | 5,082         | 371,654           |
| Samsung SDS Co., Ltd.                     | 2,157         | 394,361           |
| Samsung Securities Co., Ltd.              | 5,612         | 158,432           |
| Shinhan Financial Group Co., Ltd.         | 26,584        | 943,472           |
| Shinsegae, Inc.                           | 604           | 138,577           |
| SillaJen, Inc.*                           | 3,546         | 233,582           |
| SK Holdings Co., Ltd.                     | 2,064         | 480,946           |
| SK Hynix, Inc.                            | 28,388        | 1,539,231         |
| SK Innovation Co., Ltd.                   | 4,304         | 692,389           |
| SK Telecom Co., Ltd.                      | 2,262         | 546,343           |
| ViroMed Co., Ltd.*                        | 695           | 158,209           |
| Yuhan Corp.                               | 555           | 101,718           |
| <b>Total South Korea</b>                  |               | <b>33,130,098</b> |
| <b>Taiwan - 11.1%</b>                     |               |                   |
| Acer, Inc.*                               | 163,000       | 103,144           |
| Advantech Co., Ltd.                       | 12,000        | 82,181            |
| ASE Technology Holding Co., Ltd.*         | 182,062       | 345,324           |
| Asia Cement Corp.                         | 107,000       | 118,185           |
| Asustek Computer, Inc.                    | 26,000        | 170,446           |
| AU Optronics Corp.                        | 781,000       | 312,532           |
| Catcher Technology Co., Ltd.              | 58,000        | 424,570           |
| Cathay Financial Holding Co., Ltd.        | 449,000       | 686,567           |
| Chang Hwa Commercial Bank Ltd.            | 272,857       | 152,687           |
| Cheng Shin Rubber Industry Co., Ltd.      | 91,000        | 120,941           |
| Chicony Electronics Co., Ltd.             | 73,240        | 149,163           |
| China Development Financial Holding Corp. | 919,000       | 290,616           |
| China Life Insurance Co., Ltd.            | 106,569       | 96,559            |
| Chroma ATE, Inc.                          | 23,000        | 88,297            |
| Compal Electronics, Inc.                  | 283,000       | 160,665           |
| CTBC Financial Holding Co., Ltd.          | 1,121,672     | 737,150           |
| Delta Electronics, Inc.                   | 99,000        | 417,103           |
| E.Sun Financial Holding Co., Ltd.         | 528,496       | 345,602           |
| Eclat Textile Co., Ltd.                   | 7,000         | 79,253            |
| Far Eastern New Century Corp.             | 255,080       | 231,536           |
| Far EasTone Telecommunications Co., Ltd.  | 92,000        | 228,676           |
| Feng TAY Enterprise Co., Ltd.             | 13,000        | 74,226            |
| Formosa Chemicals & Fibre Corp.           | 241,000       | 823,275           |
| Formosa Petrochemical Corp.               | 151,000       | 535,478           |
| Formosa Plastics Corp.                    | 251,000       | 824,771           |
| Fubon Financial Holding Co., Ltd.         | 368,000       | 563,308           |
| Highwealth Construction Corp.             | 85,000        | 124,443           |
| Hiwin Technologies Corp.                  | 15,064        | 108,311           |
| Hon Hai Precision Industry Co., Ltd.      | 614,068       | 1,414,452         |
| Hotai Motor Co., Ltd.                     | 14,000        | 116,374           |
| Innolux Corp.                             | 683,000       | 215,986           |

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|  |           |           |
|--|-----------|-----------|
| Inventec Corp.                               | 199,000   | 142,758   |
| Largan Precision Co., Ltd.                   | 3,000     | 313,791   |
| Lite-On Technology Corp.                     | 162,015   | 214,003   |
| Macronix International                       | 144,742   | 86,411    |
| MediaTek, Inc.                               | 88,000    | 657,058   |
| Nan Ya Plastics Corp.                        | 340,000   | 835,150   |
| Nanya Technology Corp.                       | 79,000    | 141,361   |
| Novatek Microelectronics Corp.               | 26,000    | 120,116   |
| Pegatron Corp.                               | 147,000   | 245,821   |
| Pou Chen Corp.                               | 176,000   | 186,668   |
| Powertech Technology, Inc.                   | 79,000    | 169,890   |
| President Chain Store Corp.                  | 22,000    | 222,598   |
| Quanta Computer, Inc.                        | 171,000   | 293,187   |
| Realtek Semiconductor Corp.                  | 23,000    | 107,005   |
| Shin Kong Financial Holding Co., Ltd.        | 531,454   | 155,095   |
| SinoPac Financial Holdings Co., Ltd.         | 622,452   | 208,584   |
| Synnex Technology International Corp.        | 101,000   | 119,608   |
| Taishin Financial Holding Co., Ltd.          | 498,771   | 211,763   |
| Taiwan Cement Corp.                          | 199,600   | 231,179   |
| Taiwan Mobile Co., Ltd.                      | 92,000    | 318,769   |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 1,025,000 | 7,519,846 |
| Tatung Co., Ltd.*                            | 88,000    | 74,152    |
| Tripod Technology Corp.                      | 23,000    | 59,713    |
| Uni-President Enterprises Corp.              | 327,160   | 742,941   |
| United Microelectronics Corp.                | 790,000   | 289,147   |
| Walsin Technology Corp.                      | 17,000    | 85,174    |
| Wistron Corp.                                | 247,078   | 153,534   |
| WPG Holdings Ltd.                            | 103,360   | 124,253   |
| Yageo Corp.                                  | 13,396    | 139,029   |
| Yuanta Financial Holding Co., Ltd.           | 540,236   | 271,550   |

**Total Taiwan**

**24,581,975**

**Thailand - 2.3%**

|   |         |         |
|---|---------|---------|
| Advanced Info Service PCL NVDR          | 110,800 | 587,009 |
| Bangkok Dusit Medical Services PCL NVDR | 356,500 | 271,536 |
| Bangkok Expressway & Metro PCL NVDR     | 573,200 | 170,763 |
| Banpu PCL NVDR                          | 346,600 | 157,545 |
| Berli Jucker PCL NVDR                   | 106,600 | 166,153 |
| BTS Group Holdings PCL NVDR             | 689,300 | 202,175 |
| Bumrungrad Hospital PCL NVDR            | 28,300  | 162,968 |
| Central Pattana PCL NVDR                | 130,400 | 299,367 |
| Charoen Pokphand Foods PCL NVDR         | 380,500 | 287,478 |
| CP ALL PCL NVDR                         | 392,600 | 828,970 |
| Energy Absolute PCL NVDR                | 235,000 | 306,741 |
| Fabrinet*                               | 3,141   | 161,165 |
| Glow Energy PCL NVDR                    | 68,900  | 188,332 |

*See Notes to Schedule of Investments.*

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

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>          |
|---|---------------|-----------------------|
| Gulf Energy Development PCL NVDR  | 54,100        | \$ 135,416            |
| Home Product Center PCL NVDR  | 393,800       | 183,838               |
| Indorama Ventures PCL NVDR  | 181,500       | 302,407               |
| Land & Houses PCL NVDR  | 564,600       | 171,669               |
| Minor International PCL NVDR  | 215,700       | 225,240               |
| Robinson PCL NVDR   | 49,600        | 96,732                |
| True Corp. PCL NVDR   | 1,049,600     | 167,627               |
| <b>Total Thailand</b>   |               | <b>5,073,131</b>      |
| <b>Turkey - 0.7%</b>  |               |                       |
| Akbank T.A.S.   | 163,286       | 210,557               |
| BIM Birlesik Magazalar AS   | 12,002        | 196,277               |
| Enka Insaat ve Sanayi AS  | 115,524       | 99,457                |
| Haci Omer Sabanci Holding AS  | 77,961        | 110,203               |
| KOC Holding AS  | 69,160        | 184,603               |
| Tupras Turkiye Petrol Rafinerileri AS   | 10,678        | 234,238               |
| Turkcell Iletisim Hizmetleri AS   | 84,136        | 192,473               |
| Turkiye Garanti Bankasi AS  | 141,726       | 212,060               |
| <b>Total Turkey</b>   |               | <b>1,439,868</b>      |
| <b>United Kingdom - 0.3%</b>  |               |                       |
| Antofagasta PLC   | 17,045        | 170,021               |
| Fresnillo PLC   | 7,820         | 85,652                |
| Investec PLC  | 43,044        | 241,815               |
| Mediclinic International PLC  | 19,245        | 79,046                |
| <b>Total United Kingdom</b>   |               | <b>576,534</b>        |
| <b>TOTAL COMMON STOCKS</b>  |               |                       |
| (Cost: \$244,669,973)   |               | <b>220,988,332</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.4%</b>                                 |               |                       |
| <b>United States - 0.4%</b>   |               |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |               |                       |
| (Cost: \$737,948) <sup>(d)</sup>  | 737,948       | <b>737,948</b>        |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.8%</b>  |               |                       |
| (Cost: \$245,407,921)   |               | <b>221,726,280</b>    |
| Other Assets less Liabilities - 0.2%  |               | 550,257               |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 222,276,537</b> |

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- \* Non-income producing security.  
Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$11,577, which represents 0.01% of net assets.
- (a) Security, or portion thereof, was on loan at December 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 December 31, 2018.
- (d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$2,901,362 and the total market value of the collateral held by the Fund was \$3,042,003. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,304,055.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

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

### FINANCIAL DERIVATIVE INSTRUMENTS

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

| Counterparty                | Settlement Date | Amount and Description of |     | Amount and Description of |     | Unrealized Appreciation | Unrealized Depreciation |
|-----------------------------|-----------------|---------------------------|-----|---------------------------|-----|-------------------------|-------------------------|
|                             |                 | Currency to be Purchased  |     | Currency to be Sold       |     |                         |                         |
| HSBC Holdings PLC           | 1/3/2019        | 750,000                   | CNY | 109,166                   | USD | \$ 72                   | \$                      |
| Merrill Lynch International | 1/3/2019        | 247,919                   | MYR | 59,949                    | USD | 44                      |                         |
|                             |                 |                           |     |                           |     | <b>\$ 116</b>           | <b>\$</b>               |

### CURRENCY LEGEND

CNY Chinese yuan  
MYR Malaysian ringgit  
USD U.S. dollar

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>COMMON STOCKS - 99.6%</b>   |               |                   |
| <b>Brazil - 4.2%</b>   |               |                   |
| AES Tiete Energia S.A.   | 548,990       | \$ 1,419,307      |
| Banco do Brasil S.A.   | 746,384       | 8,952,949         |
| Banco Santander Brasil S.A.  | 209,754       | 2,310,906         |
| BB Seguridade Participacoes S.A.                                     | 931,543       | 6,631,303         |
| CCR S.A.   | 2,358,130     | 6,814,437         |
| Cia de Saneamento Basico do Estado de Sao Paulo                      | 416,062       | 3,381,527         |
| Cia de Saneamento de Minas Gerais-COPASA                             | 146,265       | 2,322,050         |
| Cia de Saneamento do Parana  | 161,930       | 2,569,489         |
| Cia Hering   | 312,838       | 2,360,158         |
| Cielo S.A.   | 3,699,745     | 8,486,289         |
| EcoRodovias Infraestrutura e Logistica S.A.                          | 382,549       | 925,836           |
| EDP - Energias do Brasil S.A.  | 387,430       | 1,474,448         |
| Engie Brasil Energia S.A.  | 877,457       | 7,475,619         |
| Ez Tec Empreendimentos e Participacoes S.A.                          | 227,653       | 1,469,620         |
| Fleury S.A.  | 302,887       | 1,545,792         |
| Hypera S.A.  | 590,504       | 4,601,231         |
| Itau Unibanco Holding S.A.   | 489,511       | 3,795,344         |
| LOG Commercial Properties e Participacoes S.A. *                     | 33,398        | 155,281           |
| Mahle-Metal Leve S.A.  | 42,314        | 274,251           |
| MRV Engenharia e Participacoes S.A.                                  | 462,889       | 1,476,181         |
| Multiplus S.A.   | 185,411       | 1,203,144         |
| Petrobras Distribuidora S.A.   | 436,515       | 2,894,520         |
| Qualicorp Consultoria e Corretora de Seguros S.A.                    | 699,177       | 2,325,328         |
| Smiles Fidelidade S.A.   | 60,076        | 678,456           |
| Transmissora Alianca de Energia Eletrica S.A.                        | 1,162,221     | 7,076,931         |
| Tupy S.A.  | 272,097       | 1,414,631         |
| Wiz Solucoes e Corretagem de Seguros S.A.                            | 98,229        | 177,665           |
| <b>Total Brazil</b>  |               | <b>84,212,693</b> |
| <b>Chile - 0.9%</b>  |               |                   |
| AES Gener S.A.   | 7,287,706     | 2,025,646         |
| Aguas Andinas S.A. Class A   | 5,836,736     | 3,210,373         |
| Banco Santander Chile  | 53,348,273    | 3,973,447         |
| CAP S.A.   | 167,989       | 1,471,719         |
| Colbun S.A.  | 19,331,664    | 3,881,932         |
| Empresas Lipigas S.A.  | 251,047       | 2,043,827         |
| Enel Generacion Chile S.A.   | 1,099,453     | 661,858           |
| <b>Total Chile</b>   |               | <b>17,268,802</b> |
| <b>China - 27.2%</b>   |               |                   |
| Agile Group Holdings Ltd.  | 2,576,000     | 3,030,259         |
| Agricultural Bank of China Ltd. Class H                              | 24,113,000    | 10,563,788        |
| Anhui Expressway Co., Ltd. Class H                                   | 310,000       | 185,303           |
| Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd. Class A | 588,100       | 482,253           |
| Anhui Jinhe Industrial Co., Ltd. Class A                             | 384,800       | 890,582           |

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|   |            |            |
|---|------------|------------|
| Anhui Yingjia Distillery Co., Ltd. Class A                | 144,100    | 296,146    |
| Anxin Trust Co., Ltd. Class A                             | 1,317,500  | 838,585    |
| Bank of Beijing Co., Ltd. Class A                         | 3,904,000  | 3,189,979  |
| Bank of China Ltd. Class H                                | 67,030,084 | 28,937,483 |
| Bank of Communications Co., Ltd. Class H                  | 19,483,287 | 15,204,696 |
| Bank of Nanjing Co., Ltd. Class A                         | 1,525,000  | 1,434,886  |
| Baoshan Iron & Steel Co., Ltd. Class A                    | 6,415,300  | 6,073,590  |
| Beijing Capital Land Ltd. Class H                         | 824,000    | 295,739    |
| Beijing Enterprises Water Group Ltd.*                     | 7,942,000  | 4,047,409  |
| Beijing Jingneng Clean Energy Co., Ltd. Class H           | 1,400,000  | 337,959    |
| Canny Elevator Co., Ltd. Class A                          | 984,580    | 798,769    |
| Central China Securities Co., Ltd. Class H                | 975,000    | 206,722    |
| CGN Power Co., Ltd. Class H <sup>(a)</sup>                | 6,964,000  | 1,654,421  |
| China Aoyuan Group Ltd.                                   | 1,022,000  | 648,756    |
| China Cinda Asset Management Co., Ltd. Class H            | 8,398,000  | 2,037,998  |
| China CITIC Bank Corp., Ltd. Class H                      | 11,624,000 | 7,067,029  |
| China Construction Bank Corp. Class H                     | 71,446,054 | 58,950,169 |
| China Evergrande Group <sup>(b)</sup>                     | 2,630,000  | 7,877,218  |
| China Fortune Land Development Co., Ltd. Class A          | 298,000    | 1,104,636  |
| China Gezhouba Group Co., Ltd. Class A                    | 1,238,000  | 1,139,601  |
| China Jinmao Holdings Group Ltd.                          | 5,234,000  | 2,353,156  |
| China Lesso Group Holdings Ltd.                           | 1,158,000  | 579,788    |
| China Lilang Ltd.   | 1,288,000  | 1,085,761  |
| China Mobile Ltd.   | 6,018,000  | 57,917,490 |
| China Oriental Group Co., Ltd.                            | 2,200,000  | 1,309,432  |
| China Petroleum & Chemical Corp. Class H                  | 59,734,000 | 42,648,887 |
| China Power International Development Ltd. <sup>(b)</sup> | 9,719,000  | 2,209,611  |
| China Resources Cement Holdings Ltd.                      | 2,252,000  | 2,027,831  |
| China Resources Power Holdings Co., Ltd.                  | 3,772,000  | 7,255,560  |
| China Sanjiang Fine Chemicals Co., Ltd.                   | 2,419,000  | 580,855    |
| China SCE Group Holdings Ltd.                             | 1,405,000  | 511,441    |
| China Shenhua Energy Co., Ltd. Class H                    | 4,864,500  | 10,661,782 |
| China South Publishing & Media Group Co., Ltd. Class A    | 670,332    | 1,220,436  |
| China State Construction International Holdings Ltd.      | 1,966,000  | 1,561,882  |

*See Notes to Schedule of Investments.*



## Schedule of Investments (unaudited) (continued)

## WisdomTree Emerging Markets High Dividend Fund (DEM)

December 31, 2018

| Investments  | Shares     | Value      |
|--|------------|------------|
| China Suntien Green Energy Corp., Ltd. Class H                 | 3,427,000  | \$ 884,178 |
| China Union Holdings Ltd. Class A                              | 445,000    | 357,130    |
| China Vanke Co., Ltd. Class H                                  | 882,800    | 2,999,289  |
| China Yangtze Power Co., Ltd. Class A                          | 4,159,200  | 9,620,009  |
| China Yongda Automobiles Services Holdings Ltd. <sup>(b)</sup> | 1,421,500  | 864,228    |
| China ZhengTong Auto Services Holdings Ltd.                    | 1,281,500  | 764,381    |
| China Zhongwang Holdings Ltd. <sup>(b)</sup>                   | 4,276,800  | 1,895,495  |
| Chinese Universe Publishing and Media Group Co., Ltd. Class A  | 571,000    | 1,082,003  |
| Chongqing Changan Automobile Co., Ltd. Class A                 | 1,326,800  | 1,273,521  |
| Chongqing Rural Commercial Bank Co., Ltd. Class H              | 2,145,991  | 1,151,202  |
| CIFI Holdings Group Co., Ltd.                                  | 3,662,000  | 1,945,745  |
| CNHTC Jinan Truck Co., Ltd. Class A                            | 179,291    | 290,910    |
| CNOOC Ltd.   | 15,912,600 | 24,592,394 |
| Country Garden Holdings Co., Ltd.                              | 5,881,000  | 7,158,440  |
| CPMC Holdings Ltd. <sup>(b)</sup>                              | 919,000    | 441,344    |
| Daqin Railway Co., Ltd. Class A                                | 4,347,386  | 5,211,266  |
| Datang International Power Generation Co., Ltd. Class H        | 2,222,000  | 522,199    |
| DeHua TB New Decoration Materials Co., Ltd. Class A            | 730,600    | 539,514    |
| Dongfeng Motor Group Co., Ltd. Class H                         | 3,602,000  | 3,266,453  |
| Fangda Carbon New Material Co., Ltd. Class A                   | 1,171,800  | 2,851,971  |
| Fangda Special Steel Technology Co., Ltd. Class A              | 672,600    | 978,673    |
| Fantasia Holdings Group Co., Ltd. <sup>(b)</sup>               | 1,221,000  | 140,357    |
| Financial Street Holdings Co., Ltd. Class A                    | 816,600    | 765,968    |
| Gemdale Corp. Class A  | 1,144,409  | 1,603,509  |
| GF Securities Co., Ltd. Class H                                | 412,200    | 559,122    |
| Great Wall Motor Co., Ltd. Class H <sup>(b)</sup>              | 2,940,000  | 1,686,040  |
| Gree Real Estate Co., Ltd. Class A                             | 834,400    | 492,203    |
| Greenland Holdings Corp., Ltd. Class A                         | 808,700    | 719,687    |
| Guangdong Ellington Electronics Technology Co., Ltd. Class A   | 512,157    | 738,505    |
| Guangdong Tapai Group Co., Ltd. Class A                        | 422,100    | 618,484    |
| Guangxi Guiguan Electric Power Co., Ltd. Class A               | 1,258,884  | 1,030,474  |
| Guangzhou Automobile Group Co., Ltd. Class H                   | 4,366,000  | 4,355,210  |
| Guangzhou R&F Properties Co., Ltd. Class H                     | 1,008,800  | 1,525,566  |
| Guizhou Panjiang Refined Coal Co., Ltd. Class A                | 1,325,680  | 967,368    |
| Guotai Junan International Holdings Ltd.                       | 1,950,000  | 313,819    |
| Harbin Pharmaceutical Group Co., Ltd. Class A                  | 2,373,615  | 1,365,597  |
| Hebei Chengde Lolo Co. Class A                                 | 499,920    | 585,426    |
| Henan Shuanghui Investment & Development Co., Ltd. Class A     | 529,537    | 1,819,447  |
| Hisense Home Appliances Group Co., Ltd. Class H <sup>(b)</sup> | 398,000    | 293,314    |
| HLA Corp., Ltd. Class A  | 866,104    | 1,069,747  |
| Hopson Development Holdings Ltd.                               | 660,000    | 546,252    |
| Huabao International Holdings Ltd.                             | 925,000    | 393,423    |
| Huafa Industrial Co., Ltd. Zhuhai Class A                      | 538,500    | 486,287    |
| Huafu Fashion Co., Ltd. Class A                                | 362,870    | 286,990    |
| Huapont Life Sciences Co., Ltd. Class A                        | 2,464,000  | 1,654,462  |
| Huayu Automotive Systems Co., Ltd. Class A                     | 839,500    | 2,249,851  |
| Industrial & Commercial Bank of China Ltd. Class H             | 57,643,823 | 41,156,542 |
| Industrial Bank Co., Ltd. Class A                              | 4,526,712  | 9,850,281  |
| Jiangsu Expressway Co., Ltd. Class H                           | 1,596,527  | 2,226,759  |
| Jiangxi Black Cat Carbon Black Co., Ltd. Class A               | 354,000    | 304,208    |
| Jinke Properties Group Co., Ltd. Class A                       | 931,800    | 840,095    |

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|  |           |           |
|--|-----------|-----------|
| JNBY Design Ltd.   | 236,000   | 330,970   |
| Joyoung Co., Ltd. Class A                                      | 265,564   | 619,264   |
| Kaisa Group Holdings Ltd.*                                     | 1,498,000 | 478,328   |
| Kingboard Holdings Ltd.  | 1,046,000 | 2,792,237 |
| Kingboard Laminates Holdings Ltd.                              | 2,288,000 | 1,887,830 |
| KWG Group Holdings Ltd.*                                       | 2,184,000 | 1,933,126 |
| Lee & Man Paper Manufacturing Ltd.                             | 2,471,000 | 2,095,632 |
| Lenovo Group Ltd.  | 9,752,000 | 6,589,063 |
| Liuzhou Iron & Steel Co., Ltd. Class A                         | 486,400   | 465,451   |
| Livzon Pharmaceutical Group, Inc. Class H                      | 180,500   | 524,485   |
| Logan Property Holdings Co., Ltd.                              | 1,252,000 | 1,568,728 |
| Lonking Holdings Ltd.  | 2,892,000 | 749,840   |
| Maanshan Iron & Steel Co., Ltd. Class H                        | 2,248,000 | 990,580   |
| Nine Dragons Paper Holdings Ltd.                               | 2,434,000 | 2,253,891 |
| Ningbo Sanxing Medical Electric Co., Ltd. Class A              | 864,465   | 708,877   |
| Poly Property Group Co., Ltd.                                  | 1,041,000 | 325,755   |
| Powerlong Real Estate Holdings Ltd.                            | 1,953,000 | 768,294   |
| Red Star Macalline Group Corp., Ltd. Class H <sup>(a)(b)</sup> | 1,025,000 | 879,767   |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets High Dividend Fund (DEM)

December 31, 2018

| Investments  | Shares     | Value              |
|--|------------|--------------------|
| RiseSun Real Estate Development Co., Ltd. Class A                | 683,600    | \$ 791,561         |
| SAIC Motor Corp., Ltd. Class A                                   | 2,687,978  | 10,441,524         |
| Sansteel Minguang Co., Ltd. Fujian Class A                       | 667,396    | 1,243,281          |
| Shaanxi Coal Industry Co., Ltd. Class A                          | 2,613,100  | 2,831,680          |
| Shandong Buchang Pharmaceuticals Co., Ltd. Class A               | 248,320    | 914,332            |
| Shandong Chenming Paper Holdings Ltd. Class H <sup>(b)</sup>     | 1,315,000  | 752,451            |
| Shandong Hi-speed Co., Ltd. Class A                              | 770,100    | 511,478            |
| Shanghai Industrial Holdings Ltd.                                | 581,000    | 1,175,454          |
| Shanghai Zijiang Enterprise Group Co., Ltd. Class A              | 1,757,300  | 931,671            |
| Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A  | 790,900    | 767,204            |
| Shanying International Holding Co., Ltd. Class A                 | 2,382,700  | 1,082,777          |
| Shenzhen Expressway Co., Ltd. Class H                            | 974,000    | 1,073,604          |
| Shenzhen Investment Ltd.   | 3,208,000  | 1,061,227          |
| Shenzhen Jinjia Group Co., Ltd. Class A                          | 1,165,900  | 1,326,256          |
| Shenzhen Overseas Chinese Town Co., Ltd. Class A                 | 1,935,600  | 1,790,212          |
| Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A             | 2,820,600  | 1,626,866          |
| Shimao Property Holdings Ltd.                                    | 1,164,500  | 3,108,566          |
| Shougang Fushan Resources Group Ltd.                             | 9,500,000  | 1,929,279          |
| Shui On Land Ltd.  | 2,220,500  | 493,485            |
| Sino-Ocean Group Holding Ltd.                                    | 3,646,000  | 1,606,609          |
| Sinopec Shanghai Petrochemical Co., Ltd. Class H                 | 7,806,000  | 3,419,771          |
| Sinotruk Hong Kong Ltd. <sup>(b)</sup>                           | 885,500    | 1,334,581          |
| SITC International Holdings Co., Ltd.                            | 1,947,000  | 1,835,256          |
| Sou Yu Te Group Co., Ltd. Class A                                | 1,472,300  | 503,941            |
| TCL Corp. Class A  | 4,471,100  | 1,595,496          |
| TCL Electronics Holdings Ltd.                                    | 1,088,000  | 416,893            |
| Tianneng Power International Ltd.                                | 914,000    | 762,314            |
| Tongling Jingda Special Magnet Wire Co., Ltd. Class A            | 997,700    | 431,590            |
| Weichai Power Co., Ltd. Class H                                  | 2,744,000  | 3,136,761          |
| Weifu High-Technology Group Co., Ltd. Class A                    | 276,500    | 711,215            |
| WH Group Ltd. <sup>(a)</sup>                                     | 10,622,500 | 8,181,225          |
| Xingda International Holdings Ltd.                               | 1,462,000  | 444,425            |
| Xinyi Glass Holdings Ltd.  | 4,050,000  | 4,479,682          |
| Xinyi Solar Holdings Ltd. <sup>(b)</sup>                         | 5,924,000  | 2,080,760          |
| Xiwang Special Steel Co., Ltd.                                   | 2,542,000  | 467,533            |
| XTEP International Holdings Ltd.                                 | 1,938,400  | 1,052,220          |
| Yanzhou Coal Mining Co., Ltd. Class H                            | 2,652,000  | 2,140,745          |
| Yuexiu Property Co., Ltd.  | 3,900,000  | 717,301            |
| Yuzhou Properties Co., Ltd.                                      | 2,546,000  | 1,050,353          |
| Zhejiang Chint Electrics Co., Ltd. Class A                       | 401,500    | 1,417,534          |
| Zhejiang Hailide New Material Co., Ltd. Class A                  | 1,610,000  | 893,441            |
| Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A                    | 477,600    | 539,115            |
| Zhuzhou Kibing Group Co., Ltd. Class A                           | 1,129,100  | 624,930            |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. Class H | 1,482,400  | 533,936            |
| <b>Total China</b>   |            | <b>538,745,879</b> |
| <b>Czech Republic - 0.7%</b>                                     |            |                    |
| CEZ AS   | 424,042    | 10,076,462         |
| Komerční Banka AS  | 80,265     | 3,019,639          |

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|  |            |                   |
|--|------------|-------------------|
| Moneta Money Bank AS <sup>(a)</sup>                  | 319,316    | 1,028,262         |
| O2 Czech Republic AS                                 | 24,294     | 260,053           |
| <b>Total Czech Republic</b>                          |            | <b>14,384,416</b> |
| <b>Hong Kong - 0.1%</b>                              |            |                   |
| Chow Tai Fook Jewellery Group Ltd.                   | 2,165,200  | 1,805,866         |
| Stella International Holdings Ltd.                   | 1,035,500  | 1,228,684         |
| <b>Total Hong Kong</b>                               |            | <b>3,034,550</b>  |
| <b>Hungary - 0.1%</b>                                |            |                   |
| Magyar Telekom Telecommunications PLC                | 954,561    | <b>1,496,667</b>  |
| <b>India - 3.7%</b>                                  |            |                   |
| Bharat Petroleum Corp., Ltd.                         | 2,140,595  | 11,122,264        |
| Bharti Infratel Ltd.                                 | 1,400,554  | 5,195,781         |
| Chennai Petroleum Corp., Ltd.                        | 15,787     | 67,046            |
| Coal India Ltd.                                      | 3,300,649  | 11,381,956        |
| Greaves Cotton Ltd.                                  | 503,686    | 855,289           |
| Hindustan Petroleum Corp., Ltd.                      | 1,789,655  | 6,491,873         |
| Indian Oil Corp., Ltd.                               | 7,087,390  | 13,912,867        |
| Mangalore Refinery & Petrochemicals Ltd.             | 33,478     | 36,204            |
| National Aluminium Co., Ltd.                         | 1,709,122  | 1,610,832         |
| NHPC Ltd.  | 6,831,041  | 2,543,967         |
| NLC India Ltd.                                       | 141,710    | 141,375           |
| Oil India Ltd.                                       | 667,752    | 1,671,891         |
| Vedanta Ltd.   | 6,422,806  | 18,601,896        |
| <b>Total India</b>                                   |            | <b>73,633,241</b> |
| <b>Indonesia - 2.1%</b>                              |            |                   |
| Adaro Energy Tbk PT                                  | 43,099,000 | 3,641,536         |
| AKR Corporindo Tbk PT                                | 3,613,300  | 1,077,959         |
| Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 4,136,700  | 589,724           |
| Bukit Asam Tbk PT                                    | 8,514,400  | 2,546,031         |
| Indika Energy Tbk PT                                 | 3,518,400  | 387,807           |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Indo Tambangraya Megah Tbk PT  | 1,294,000     | \$ 1,822,218      |
| Indocement Tungal Prakarsa Tbk PT                                    | 3,664,500     | 4,701,671         |
| Matahari Department Store Tbk PT                                     | 6,744,800     | 2,626,626         |
| Telekomunikasi Indonesia Persero Tbk PT                              | 87,964,000    | 22,939,152        |
| Waskita Beton Precast Tbk PT   | 43,885,200    | 1,147,485         |
| <b>Total Indonesia</b>   |               | <b>41,480,209</b> |
| <b>Malaysia - 2.8%</b>   |               |                   |
| AirAsia Group Bhd  | 3,634,800     | 2,612,306         |
| Astro Malaysia Holdings Bhd  | 7,505,000     | 2,360,920         |
| Berjaya Sports Toto Bhd  | 1,175,772     | 600,334           |
| Bermaz Auto Bhd  | 1,754,500     | 912,807           |
| British American Tobacco Malaysia Bhd                                | 291,097       | 2,541,507         |
| CIMB Group Holdings Bhd  | 4,029,600     | 5,567,820         |
| DiGi.Com Bhd   | 2,656,747     | 2,893,009         |
| Lotte Chemical Titan Holding Bhd <sup>(a)</sup>                      | 1,483,200     | 1,658,169         |
| Mah Sing Group Bhd   | 1,363,800     | 301,967           |
| Malayan Banking Bhd  | 7,083,665     | 16,284,287        |
| MISC Bhd   | 3,135,200     | 5,083,083         |
| Sime Darby Bhd   | 12,061,400    | 6,089,049         |
| SP Setia Bhd   | 1,826,793     | 1,029,989         |
| Sunway Bhd   | 1,737,400     | 618,022           |
| Sunway Construction Group Bhd  | 899,000       | 289,333           |
| Telekom Malaysia Bhd   | 5,770,600     | 3,714,409         |
| YTL Corp. Bhd  | 8,870,578     | 2,168,006         |
| YTL Power International Bhd  | 7,136,696     | 1,433,384         |
| <b>Total Malaysia</b>  |               | <b>56,158,401</b> |
| <b>Mexico - 1.4%</b>   |               |                   |
| Concentradora Fibra Danhos S.A. de C.V.                              | 1,814,261     | 2,140,033         |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B              | 739,839       | 6,004,741         |
| Grupo Mexico S.A.B. de C.V. Series B                                 | 6,120,594     | 12,568,293        |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A*                     | 2,255,385     | 3,569,678         |
| Macquarie Mexico Real Estate Management S.A. de C.V. <sup>*(a)</sup> | 1,853,950     | 1,665,319         |
| Nemak S.A.B. de C.V. <sup>(a)</sup>                                  | 1,809,660     | 1,346,190         |
| <b>Total Mexico</b>  |               | <b>27,294,254</b> |
| <b>Philippines - 0.6%</b>  |               |                   |
| Aboitiz Power Corp.  | 3,572,700     | 2,384,744         |
| DMCI Holdings, Inc.  | 8,222,700     | 1,998,405         |
| Globe Telecom, Inc.  | 140           | 5,058             |
| Manila Electric Co.  | 113,630       | 821,135           |
| PLDT, Inc.   | 192,469       | 4,117,669         |
| Semirara Mining & Power Corp.  | 4,521,600     | 1,981,989         |
| <b>Total Philippines</b>   |               | <b>11,309,000</b> |

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**Poland - 1.1%**

|                                    |         |           |
|------------------------------------|---------|-----------|
| Asseco Poland S.A.                 | 131,616 | 1,615,793 |
| Bank Handlowy w Warszawie S.A.     | 103,984 | 1,912,636 |
| Bank Polska Kasa Opieki S.A.       | 275,157 | 7,983,527 |
| Ciech S.A.                         | 155,845 | 1,837,741 |
| Powszechny Zaklad Ubezpieczen S.A. | 684,529 | 7,999,154 |
| Warsaw Stock Exchange              | 21,073  | 205,583   |

**Total Poland** **21,554,434**

**Russia - 15.8%**

|  |            |            |
|--|------------|------------|
| Gazprom Neft PJSC ADR                          | 69,249     | 1,731,225  |
| Gazprom PJSC ADR                               | 10,947,808 | 48,487,842 |
| Lukoil PJSC ADR                                | 663,330    | 47,414,828 |
| Magnit PJSC GDR Reg S                          | 729,515    | 9,286,726  |
| Magnitogorsk Iron & Steel Works PJSC GDR Reg S | 489,404    | 4,057,159  |
| MMC Norilsk Nickel PJSC ADR                    | 2,716,476  | 50,961,090 |
| Mobile TeleSystems PJSC ADR                    | 1,799,259  | 12,594,813 |
| Novolipetsk Steel PJSC GDR Reg S               | 330,999    | 7,573,257  |
| PhosAgro PJSC GDR Reg S                        | 164,196    | 2,093,499  |
| Polyus PJSC GDR Reg S                          | 120,008    | 4,692,313  |
| Rosneft Oil Co. PJSC GDR Reg S                 | 1,962,888  | 12,130,648 |
| Rostelecom PJSC ADR                            | 375,027    | 2,467,678  |
| RusHydro PJSC ADR                              | 2,483,979  | 1,644,394  |
| Sberbank of Russia PJSC ADR                    | 3,303,472  | 36,206,053 |
| Severstal PJSC GDR Reg S                       | 949,850    | 12,965,452 |
| Tatneft PJSC ADR                               | 856,567    | 53,963,721 |
| VTB Bank PJSC GDR Reg S                        | 3,565,873  | 3,950,987  |

**Total Russia** **312,221,685**

**South Africa - 7.6%**

|                                      |           |            |
|--------------------------------------|-----------|------------|
| Absa Group Ltd.                      | 1,005,552 | 11,311,674 |
| Aeci Ltd.                            | 288,960   | 1,677,515  |
| African Rainbow Minerals Ltd.        | 39,823    | 394,077    |
| Alexander Forbes Group Holdings Ltd. | 1,427,024 | 509,899    |
| Assore Ltd.                          | 18,831    | 379,631    |
| Astral Foods Ltd.                    | 119,570   | 1,329,359  |
| AVI Ltd.                             | 610,536   | 4,315,134  |
| Blue Label Telecoms Ltd.*            | 1,120,004 | 421,218    |
| Coronation Fund Managers Ltd.        | 472,089   | 1,357,030  |
| Exxaro Resources Ltd.                | 611,329   | 5,859,154  |
| FirstRand Ltd.                       | 2,844,448 | 12,963,643 |
| Foschini Group Ltd. (The)            | 429,295   | 4,961,140  |
| Hyprop Investments Ltd.              | 388,817   | 2,202,891  |
| Imperial Logistics Ltd.              | 249,306   | 1,178,506  |
| Investec Ltd.                        | 244,351   | 1,341,935  |
| Kumba Iron Ore Ltd. <sup>(b)</sup>   | 219,028   | 4,309,759  |
| Liberty Holdings Ltd.                | 269,628   | 2,061,806  |
| Metair Investments Ltd.              | 125,812   | 170,548    |
| MTN Group Ltd.                       | 4,395,560 | 27,195,331 |
| Nedbank Group Ltd.                   | 303,787   | 5,801,624  |
| Netcare Ltd.                         | 2,487,662 | 4,570,657  |
| Peregrine Holdings Ltd.              | 332,922   | 434,407    |
| Reunert Ltd.                         | 25,000    | 123,080    |
| RMB Holdings Ltd.                    | 992,303   | 5,442,663  |
| SPAR Group Ltd. (The)                | 268,727   | 3,876,319  |
| Standard Bank Group Ltd.             | 1,561,898 | 19,414,875 |
| Telkom S.A. SOC Ltd.                 | 1,017,942 | 4,478,662  |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Truworths International Ltd.                        | 1,030,917     | \$ 6,313,784       |
| Tsogo Sun Holdings Ltd.                             | 1,258,793     | 1,875,282          |
| Vodacom Group Ltd.                                  | 1,533,438     | 14,071,173         |
| <b>Total South Africa</b>                           |               | <b>150,342,776</b> |
| <b>South Korea - 1.2%</b>                           |               |                    |
| Coway Co., Ltd.                                     | 104,375       | 6,931,518          |
| Daishin Securities Co., Ltd.                        | 34,705        | 353,022            |
| Doosan Corp. <sup>(b)</sup>                         | 20,042        | 2,002,763          |
| Huchems Fine Chemical Corp.                         | 64,279        | 1,388,353          |
| KEPCO Plant Service & Engineering Co., Ltd.         | 32,510        | 967,317            |
| Kumho Industrial Co., Ltd.                          | 36,299        | 383,876            |
| Meritz Financial Group, Inc.                        | 32,009        | 331,335            |
| Meritz Fire & Marine Insurance Co., Ltd.            | 39,647        | 776,382            |
| Orange Life Insurance Ltd. <sup>(a)</sup>           | 56,804        | 1,425,445          |
| S-Oil Corp.   | 77,359        | 6,773,592          |
| Seah Besteel Corp.                                  | 71,195        | 1,129,370          |
| Ssangyong Cement Industrial Co., Ltd.               | 312,882       | 1,763,782          |
| <b>Total South Korea</b>                            |               | <b>24,226,755</b>  |
| <b>Taiwan - 25.5%</b>                               |               |                    |
| Accton Technology Corp. <sup>(b)</sup>              | 959,000       | 3,076,338          |
| Alpha Networks, Inc.                                | 983,000       | 529,286            |
| Asustek Computer, Inc.                              | 1,788,000     | 11,721,443         |
| Aten International Co., Ltd.                        | 324,000       | 917,071            |
| AU Optronics Corp. <sup>(b)</sup>                   | 43,594,000    | 17,444,975         |
| Cathay Financial Holding Co., Ltd.                  | 8,455,000     | 12,928,555         |
| Chang Wah Electromaterials, Inc.                    | 89,000        | 392,345            |
| Charoen Pokphand Enterprise                         | 618,000       | 1,069,642          |
| Cheng Shin Rubber Industry Co., Ltd. <sup>(b)</sup> | 3,767,000     | 5,006,408          |
| Chicony Electronics Co., Ltd.                       | 1,958,386     | 3,988,514          |
| Chicony Power Technology Co., Ltd. <sup>(b)</sup>   | 631,045       | 923,871            |
| Chin-Poon Industrial Co., Ltd.                      | 918,000       | 1,076,680          |
| China Development Financial Holding Corp.           | 11,048,000    | 3,493,723          |
| China General Plastics Corp.                        | 835,300       | 597,866            |
| Chong Hong Construction Co., Ltd. <sup>(b)</sup>    | 473,000       | 1,188,001          |
| Chung-Hsin Electric & Machinery Manufacturing Corp. | 831,000       | 521,791            |
| Chunghwa Telecom Co., Ltd. <sup>(b)</sup>           | 5,776,000     | 21,234,603         |
| Cleanaway Co., Ltd.                                 | 383,000       | 2,074,682          |
| Compal Electronics, Inc. <sup>(b)</sup>             | 8,148,000     | 4,625,780          |
| Compeq Manufacturing Co., Ltd.                      | 2,529,000     | 1,629,118          |
| Continental Holdings Corp.                          | 1,790,000     | 821,128            |
| CTBC Financial Holding Co., Ltd.                    | 20,374,000    | 13,389,557         |
| CTCI Corp.  | 1,852,000     | 2,675,238          |
| Da-Li Development Co., Ltd.                         | 483,000       | 441,562            |
| Elite Advanced Laser Corp.                          | 159,500       | 340,929            |
| Elite Material Co., Ltd. <sup>(b)</sup>             | 796,000       | 1,701,441          |
| Elite Semiconductor Memory Technology, Inc.         | 593,000       | 579,746            |



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|   |            |            |
|---|------------|------------|
| Everlight Electronics Co., Ltd. <sup>(b)</sup>          | 1,435,000  | 1,379,583  |
| Far Eastern Department Stores Ltd.                      | 2,876,000  | 1,469,018  |
| Far Eastone Telecommunications Co., Ltd. <sup>(b)</sup> | 2,620,000  | 6,512,282  |
| Faraday Technology Corp.                                | 494,000    | 679,839    |
| Feng Hsin Steel Co., Ltd.                               | 98,000     | 186,518    |
| First Financial Holding Co., Ltd.                       | 11,764,585 | 7,654,999  |
| FLEXium Interconnect, Inc.                              | 665,000    | 1,611,820  |
| Formosa Chemicals & Fibre Corp.                         | 8,622,000  | 29,453,427 |
| Formosa International Hotels Corp.                      | 40,000     | 175,684    |
| Formosa Petrochemical Corp.                             | 2,856,000  | 10,127,989 |
| Formosa Plastics Corp.                                  | 9,234,000  | 30,342,389 |
| Foxsemicon Integrated Technology, Inc.                  | 118,000    | 497,153    |
| Fubon Financial Holding Co., Ltd.                       | 7,041,000  | 10,777,859 |
| Getac Technology Corp. <sup>(b)</sup>                   | 1,167,000  | 1,526,284  |
| Gigabyte Technology Co., Ltd. <sup>(b)</sup>            | 1,909,000  | 2,496,724  |
| Global PMX Co., Ltd.                                    | 99,000     | 351,075    |
| Great Wall Enterprise Co., Ltd.                         | 478,150    | 521,132    |
| Greatek Electronics, Inc.                               | 1,262,000  | 1,763,441  |
| HannStar Display Corp. <sup>(b)</sup>                   | 7,928,000  | 1,815,828  |
| Highwealth Construction Corp.                           | 2,282,000  | 3,340,925  |
| Hotai Motor Co., Ltd.                                   | 771,000    | 6,408,905  |
| Huaku Development Co., Ltd. <sup>(b)</sup>              | 529,000    | 1,172,037  |
| Hung Sheng Construction Ltd.                            | 847,800    | 704,730    |
| Innolux Corp. <sup>(b)</sup>                            | 30,005,000 | 9,488,519  |
| Inventec Corp.  | 8,493,000  | 6,092,678  |
| ITEQ Corp. <sup>(b)</sup>                               | 610,000    | 992,289    |
| KEE TAI Properties Co., Ltd.                            | 858,000    | 344,741    |
| Kenda Rubber Industrial Co., Ltd.                       | 1,378,543  | 1,309,609  |
| King Yuan Electronics Co., Ltd. <sup>(b)</sup>          | 2,756,000  | 2,084,686  |
| King s Town Bank Co., Ltd.                              | 1,439,000  | 1,350,657  |
| Kinik Co.   | 291,000    | 549,110    |
| Kung Long Batteries Industrial Co., Ltd.                | 162,000    | 764,225    |
| L&K Engineering Co., Ltd.                               | 370,000    | 306,959    |
| Lealea Enterprise Co., Ltd.                             | 1,455,000  | 467,217    |
| Lelon Electronics Corp.                                 | 145,000    | 188,698    |
| Lien Hwa Industrial Corp.                               | 461,908    | 445,573    |
| Lion Travel Service Co., Ltd.                           | 168,000    | 474,972    |
| Lite-On Semiconductor Corp.                             | 492,000    | 430,582    |
| Marketch International Corp.                            | 274,000    | 426,551    |
| Mega Financial Holding Co., Ltd.                        | 10,167,302 | 8,583,840  |
| Merry Electronics Co., Ltd. <sup>(b)</sup>              | 762,000    | 3,049,289  |
| Micro-Star International Co., Ltd.                      | 1,555,000  | 3,865,114  |
| momo.com, Inc.  | 73,000     | 446,498    |
| Namchow Holdings Co., Ltd.                              | 899,000    | 1,371,738  |
| Nan Ya Plastics Corp.                                   | 14,368,000 | 35,292,449 |
| Nanya Technology Corp.                                  | 2,941,000  | 5,262,550  |
| Nien Made Enterprise Co., Ltd.                          | 322,000    | 2,472,330  |
| Novatek Microelectronics Corp.                          | 1,352,000  | 6,246,023  |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Nuvoton Technology Corp.                        | 189,000       | \$ 244,113   |
| Oriental Union Chemical Corp.                   | 1,510,000     | 1,267,463    |
| Pegatron Corp. <sup>(b)</sup>                   | 5,964,000     | 9,973,309    |
| Pou Chen Corp.                                  | 6,763,000     | 7,172,912    |
| Powertech Technology, Inc.                      | 1,844,000     | 3,965,527    |
| President Chain Store Corp.                     | 1,680,000     | 16,998,406   |
| Primax Electronics Ltd.                         | 758,000       | 1,071,513    |
| Qisda Corp.                                     | 4,123,000     | 2,642,519    |
| Quanta Computer, Inc.                           | 7,216,990     | 12,373,861   |
| Radiant Opto-Electronics Corp.                  | 1,341,170     | 3,687,050    |
| Rechi Precision Co., Ltd.                       | 1,262,000     | 995,657      |
| Ruentex Industries Ltd.                         | 1,157,600     | 2,960,190    |
| Sanyang Motor Co., Ltd.                         | 844,000       | 549,175      |
| Sercomm Corp.                                   | 670,000       | 1,399,421    |
| Shinkong Insurance Co., Ltd.                    | 427,000       | 484,833      |
| Sigurd Microelectronics Corp. <sup>(b)</sup>    | 663,000       | 583,471      |
| Sinbon Electronics Co., Ltd.                    | 379,000       | 1,020,958    |
| Sinon Corp.                                     | 3,526,000     | 1,921,479    |
| SinoPac Financial Holdings Co., Ltd.            | 10,791,440    | 3,616,222    |
| Sitronix Technology Corp.                       | 271,000       | 886,082      |
| Sunonwealth Electric Machine Industry Co., Ltd. | 92,000        | 111,045      |
| Supreme Electronics Co., Ltd.                   | 1,492,000     | 1,313,030    |
| Synnex Technology International Corp.           | 3,467,000     | 4,105,762    |
| System Corp.                                    | 273,000       | 546,231      |
| Taichung Commercial Bank Co., Ltd.              | 343,813       | 114,093      |
| Taiflex Scientific Co., Ltd.                    | 559,000       | 618,343      |
| Taiwan Cogeneration Corp.                       | 762,000       | 621,014      |
| Taiwan Cooperative Financial Holding Co., Ltd.  | 8,918,320     | 5,121,136    |
| Taiwan Hon Chuan Enterprise Co., Ltd.           | 1,387,000     | 2,143,426    |
| Taiwan Mobile Co., Ltd.                         | 3,071,253     | 10,641,521   |
| Taiwan Paiho Ltd. <sup>(b)</sup>                | 529,000       | 848,479      |
| Taiwan PCB Techvest Co., Ltd.                   | 213,000       | 192,301      |
| Taiyen Biotech Co., Ltd.                        | 1,015,000     | 984,058      |
| Thinking Electronic Industrial Co., Ltd.        | 81,000        | 199,226      |
| Tong Hsing Electronic Industries Ltd.           | 354,000       | 1,238,084    |
| Tong Yang Industry Co., Ltd.                    | 772,000       | 925,536      |
| Topco Scientific Co., Ltd.                      | 454,435       | 1,029,010    |
| Transcend Information, Inc.                     | 773,000       | 1,679,943    |
| Tripod Technology Corp.                         | 1,301,000     | 3,377,682    |
| TXC Corp.                                       | 802,000       | 845,392      |
| TYC Brother Industrial Co., Ltd.                | 186,000       | 145,837      |
| Uni-President Enterprises Corp.                 | 14,631,000    | 33,225,227   |
| United Microelectronics Corp. <sup>(b)</sup>    | 22,272,000    | 8,151,739    |
| UPC Technology Corp.                            | 3,923,680     | 1,480,778    |
| Walsin Lihwa Corp.                              | 6,012,000     | 3,276,214    |
| Waterland Financial Holdings Co., Ltd.          | 4,456,000     | 1,381,582    |
| Weikeng Industrial Co., Ltd.                    | 535,000       | 325,487      |
| Winbond Electronics Corp. <sup>(b)</sup>        | 8,730,000     | 3,848,505    |
| Wistron Corp. <sup>(b)</sup>                    | 6,919,561     | 4,299,822    |
| Wistron NeWeb Corp.                             | 607,840       | 1,580,064    |
| Wowprime Corp.                                  | 103,000       | 263,724      |

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|                                 |           |           |
|---------------------------------|-----------|-----------|
| WPG Holdings Ltd.               | 3,828,280 | 4,602,106 |
| YFY, Inc.                       | 5,341,000 | 1,954,851 |
| Yungtay Engineering Co., Ltd.   | 528,000   | 1,016,937 |
| Zeng Hsing Industrial Co., Ltd. | 100,000   | 439,210   |

**Total Taiwan** **504,128,387**

**Thailand - 2.5%**

|  |            |           |
|--|------------|-----------|
| AP Thailand PCL NVDR                               | 6,940,600  | 1,278,980 |
| Bangchak Corp. PCL NVDR <sup>(b)</sup>             | 1,755,300  | 1,711,633 |
| Bangkok Land PCL NVDR                              | 33,511,100 | 1,554,108 |
| Big Camera Corp. PCL NVDR                          | 12,440,941 | 458,511   |
| BTS Group Holdings PCL NVDR <sup>(b)</sup>         | 7,708,943  | 2,261,069 |
| Esso Thailand PCL NVDR <sup>(b)</sup>              | 3,992,600  | 1,250,753 |
| Glow Energy PCL NVDR                               | 706,900    | 1,932,251 |
| Hana Microelectronics PCL NVDR                     | 1,542,600  | 1,563,446 |
| Jasmine International PCL NVDR <sup>(b)</sup>      | 11,541,900 | 1,580,985 |
| KGI Securities Thailand PCL NVDR                   | 13,434,700 | 1,749,482 |
| LPN Development PCL NVDR <sup>(b)</sup>            | 5,653,900  | 1,093,967 |
| Major Cineplex Group PCL NVDR                      | 2,479,800  | 1,568,915 |
| Pruksa Holding PCL NVDR <sup>(b)</sup>             | 2,845,000  | 1,511,625 |
| PTT Global Chemical PCL NVDR                       | 2,535,034  | 5,547,333 |
| Quality Houses PCL NVDR                            | 18,569,900 | 1,494,261 |
| Ratchaburi Electricity Generating Holding PCL NVDR | 1,162,300  | 1,811,632 |
| Sansiri PCL NVDR <sup>(b)</sup>                    | 36,442,500 | 1,320,705 |
| Siam Cement PCL (The) NVDR                         | 154,100    | 2,063,501 |
| Siam Commercial Bank PCL (The) NVDR                | 604,900    | 2,480,164 |
| Siamgas & Petrochemicals PCL NVDR                  | 4,807,400  | 1,255,003 |
| Somboon Advance Technology PCL NVDR                | 1,410,700  | 662,891   |
| SPCG PCL NVDR                                      | 2,932,100  | 1,629,945 |
| Star Petroleum Refining PCL NVDR                   | 4,637,838  | 1,367,422 |
| Thai Oil PCL NVDR                                  | 1,080,700  | 2,198,906 |
| Thai Vegetable Oil PCL NVDR                        | 2,047,797  | 1,666,665 |
| Thanachart Capital PCL NVDR                        | 1,147,100  | 1,752,710 |
| Tisco Financial Group PCL NVDR                     | 738,000    | 1,773,603 |
| TPI Polene Power PCL NVDR                          | 9,330,600  | 1,619,100 |
| TTW PCL NVDR                                       | 4,778,377  | 1,819,775 |

**Total Thailand** **49,979,341**

**Turkey - 2.1%**

|  |           |           |
|--|-----------|-----------|
| Akbank T.A.S.                                | 2,610,173 | 3,365,813 |
| Aksa Akriklik Kimya Sanayii AS               | 378,811   | 531,200   |
| Arcelik AS                                   | 341,349   | 1,013,158 |
| Aygaz AS                                     | 320,416   | 682,403   |
| Borusan Mannesmann Boru Sanayi ve Ticaret AS | 340,300   | 498,945   |
| Cimsa Cimento Sanayi ve Ticaret AS           | 525,453   | 745,723   |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>            |
|---|---------------|-------------------------|
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS  | 3,611,400     | \$ 1,018,271            |
| Eregli Demir ve Celik Fabrikalari T.A.S.  | 4,610,865     | 6,257,720               |
| Ford Otomotiv Sanayi AS   | 123,957       | 1,165,031               |
| Iskenderun Demir ve Celik AS  | 835,320       | 888,722                 |
| Petkim Petrokimya Holding AS  | 1,924,309     | 1,823,064               |
| Tofas Turk Otomobil Fabrikasi AS  | 292,864       | 930,356                 |
| Tupras Turkiye Petrol Rafinerileri AS   | 441,256       | 9,679,613               |
| Turk Traktor ve Ziraat Makineleri AS  | 31,616        | 207,410                 |
| Turkcell Iletisim Hizmetleri AS   | 3,642,125     | 8,331,860               |
| Turkiye Garanti Bankasi AS  | 2,177,382     | 3,257,949               |
| Turkiye Is Bankasi AS Group C   | 708,832       | 603,584                 |
| Vestel Beyaz Esya Sanayi ve Ticaret AS  | 87,659        | 198,060                 |
| <b>Total Turkey</b>   |               | <b>41,198,882</b>       |
| <b>TOTAL COMMON STOCKS</b>  |               |                         |
| (Cost: \$2,035,862,432)   |               | <b>1,972,670,372</b>    |
| <b>EXCHANGE-TRADED FUND - 0.0%</b>  |               |                         |
| <b>United States - 0.0%</b>   |               |                         |
| WisdomTree Global High Dividend Fund <sup>(c)</sup>   | 6,922         | <b>288,953</b>          |
| (Cost: \$313,564)   |               |                         |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3%</b>                                 |               |                         |
| <b>United States - 0.3%</b>   |               |                         |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(d)</sup> | 4,948,034     | <b>4,948,034</b>        |
| (Cost: \$4,948,034) <sup>(e)</sup>  |               |                         |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.9%</b>  |               |                         |
| (Cost: \$2,041,124,030)   |               | <b>1,977,907,359</b>    |
| Other Assets less Liabilities - 0.1%  |               | 2,077,233               |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 1,979,984,592</b> |

\* Non-income producing security.

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

(b) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

(c) Affiliated company (See Note 4).

(d) Rate shown represents annualized 7-day yield as of December 31, 2018.

(e) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$81,709,521 and the total market value of the collateral held by the Fund was \$96,847,362. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$91,899,328.

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

### FINANCIAL DERIVATIVE INSTRUMENTS

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

| Counterparty                | Settlement<br>Date | Amount and Description<br>of<br>Currency to be Purchased |     | Amount and Description<br>of<br>Currency to be Sold |     | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|-----------------------------|--------------------|--|-----|---|-----|----------------------------|----------------------------|
| State Street Bank and Trust | 1/2/2019           | 72,468   | USD | 81,200,000  | KRW | \$                         | \$ (305)                   |
| State Street Bank and Trust | 1/2/2019           | 76,567   | USD | 2,485,000   | THB | 247                        |                            |
|                             |                    |  |     |   |     | <b>\$ 247</b>              | <b>\$ (305)</b>            |

#### CURRENCY LEGEND

- KRW South Korean won  
 THB Thai baht  
 USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Emerging Markets Multifactor Fund (EMMF)**

December 31, 2018

| <b>Investments</b>                                       | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.8%</b>                             |               |                  |
| <b>Brazil - 11.4%</b>                                    |               |                  |
| Banco Bradesco S.A. (Preference Shares)                  | 7,600         | \$ 75,789        |
| Banco do Brasil S.A.                                     | 5,600         | 67,173           |
| Banco Santander Brasil S.A.                              | 6,400         | 70,510           |
| BB Seguridade Participacoes S.A.                         | 11,700        | 83,288           |
| BR Malls Participacoes S.A.                              | 12,500        | 42,153           |
| Cielo S.A.   | 17,500        | 40,141           |
| EDP - Energias do Brasil S.A.                            | 13,600        | 51,758           |
| Fibria Celulose S.A.                                     | 6,404         | 111,697          |
| Hypera S.A.  | 19,792        | 154,220          |
| IRB Brasil Resseguros S.A.                               | 9,034         | 194,537          |
| Itausa - Investimentos Itau S.A. (Preference Shares)     | 24,400        | 76,050           |
| Kroton Educacional S.A.                                  | 10,800        | 24,717           |
| Lojas Renner S.A.  | 3,900         | 42,665           |
| Magazine Luiza S.A.                                      | 700           | 32,703           |
| Petrobras Distribuidora S.A.                             | 4,500         | 29,840           |
| Petroleo Brasileiro S.A. (Preference Shares)             | 4,700         | 27,503           |
| Sul America S.A.   | 26,862        | 198,221          |
| Telefonica Brasil S.A. (Preference Shares)               | 4,900         | 58,447           |
| TIM Participacoes S.A.                                   | 17,300        | 52,894           |
| Vale S.A.  | 8,203         | 107,941          |
| <b>Total Brazil</b>                                      |               | <b>1,542,247</b> |
| <b>Chile - 1.2%</b>                                      |               |                  |
| Cia Cervecerias Unidas S.A.                              | 6,973         | 89,580           |
| Embotelladora Andina S.A. Class B, (Preference Shares)   | 19,372        | 72,425           |
| <b>Total Chile</b>                                       |               | <b>162,005</b>   |
| <b>China - 24.2%</b>                                     |               |                  |
| Alibaba Group Holding Ltd. ADR*                          | 737           | 101,020          |
| Angang Steel Co., Ltd. Class H                           | 76,000        | 52,418           |
| Baidu, Inc. ADR*   | 486           | 77,080           |
| Bank of Communications Co., Ltd. Class H                 | 210,000       | 163,883          |
| China Cinda Asset Management Co., Ltd. Class H           | 496,000       | 120,367          |
| China CITIC Bank Corp., Ltd. Class H                     | 221,000       | 134,361          |
| China Communications Construction Co., Ltd. Class H      | 108,000       | 102,077          |
| China Communications Services Corp., Ltd. Class H        | 130,000       | 107,595          |
| China Construction Bank Corp. Class H                    | 161,000       | 132,841          |
| China Everbright Bank Co., Ltd. Class H                  | 299,000       | 129,463          |
| China Longyuan Power Group Corp., Ltd. Class H           | 104,000       | 70,800           |
| China Mobile Ltd.  | 14,000        | 134,737          |
| China Petroleum & Chemical Corp. Class H                 | 98,000        | 69,970           |
| China Railway Group Ltd. Class H                         | 133,000       | 121,120          |
| China Resources Pharmaceutical Group Ltd. <sup>(a)</sup> | 62,500        | 81,584           |
| China Telecom Corp., Ltd. Class H                        | 248,000       | 126,703          |
| China Unicom Hong Kong Ltd.                              | 84,000        | 89,693           |

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|  |           |                  |
|--|-----------|------------------|
| Chong Sing Holdings FinTech Group*               | 3,720,000 | 47,038           |
| CITIC Ltd.                                       | 92,000    | 144,298          |
| CNOOC Ltd.                                       | 49,000    | 75,728           |
| Dongfeng Motor Group Co., Ltd. Class H           | 96,000    | 87,057           |
| Inner Mongolia Yitai Coal Co., Ltd. Class B      | 83,000    | 98,106           |
| Jiangsu Expressway Co., Ltd. Class H             | 24,000    | 33,474           |
| Jiayuan International Group Ltd.                 | 44,000    | 81,376           |
| Kunlun Energy Co., Ltd.                          | 76,000    | 80,569           |
| Metallurgical Corp. of China Ltd. Class H        | 155,000   | 37,219           |
| PetroChina Co., Ltd. Class H                     | 134,000   | 83,522           |
| Shanghai Industrial Holdings Ltd.                | 43,000    | 86,996           |
| Shui On Land Ltd.                                | 310,500   | 69,006           |
| Sinopec Shanghai Petrochemical Co., Ltd. Class H | 178,000   | 77,981           |
| Sinopharm Group Co., Ltd. Class H                | 20,000    | 84,043           |
| Sun Art Retail Group Ltd.                        | 57,000    | 58,097           |
| Tencent Holdings Ltd.                            | 3,300     | 132,348          |
| Tong Ren Tang Technologies Co., Ltd. Class H     | 66,000    | 86,490           |
| Yum China Holdings, Inc.                         | 2,000     | 67,060           |
| YY, Inc. ADR*                                    | 800       | 47,888           |
| <b>Total China</b>                               |           | <b>3,294,008</b> |

**India - 15.0%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Aurobindo Pharma Ltd.             | 6,274  | 65,867  |
| Bajaj Auto Ltd.                   | 1,692  | 65,924  |
| Bharti Infratel Ltd.              | 19,432 | 72,089  |
| Bosch Ltd.                        | 272    | 76,405  |
| Cipla Ltd.                        | 10,673 | 79,419  |
| Coal India Ltd.                   | 22,487 | 77,544  |
| Dabur India Ltd.                  | 12,821 | 79,086  |
| Dr. Reddy's Laboratories Ltd. ADR | 1,369  | 51,611  |
| Eicher Motors Ltd.                | 181    | 60,040  |
| GAIL India Ltd.                   | 13,747 | 70,945  |
| Godrej Consumer Products Ltd.     | 6,996  | 81,233  |
| HCL Technologies Ltd.             | 6,618  | 91,414  |
| Hero MotoCorp Ltd.                | 1,649  | 73,321  |
| Hindustan Petroleum Corp., Ltd.   | 7,907  | 28,682  |
| Infosys Ltd. ADR                  | 13,266 | 126,292 |
| JSW Steel Ltd.                    | 8,769  | 38,529  |
| Mahindra & Mahindra Ltd. GDR      | 4,202  | 47,693  |
| Nestle India Ltd.                 | 533    | 84,627  |
| Oil & Natural Gas Corp., Ltd.     | 32,758 | 70,335  |
| Page Industries Ltd.              | 144    | 52,058  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Multifactor Fund (EMMF)**

December 31, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Petronet LNG Ltd.                               | 22,317        | \$ 71,652        |
| Pidilite Industries Ltd.                        | 4,183         | 66,377           |
| Power Grid Corp. of India Ltd.                  | 32,761        | 93,217           |
| Tata Consultancy Services Ltd.                  | 4,762         | 129,123          |
| Tech Mahindra Ltd.                              | 11,588        | 120,030          |
| Titan Co., Ltd.                                 | 4,395         | 58,608           |
| Wipro Ltd. ADR                                  | 20,459        | 104,955          |
| <b>Total India</b>                              |               | <b>2,037,076</b> |
| <b>Indonesia - 2.1%</b>                         |               |                  |
| Charoen Pokphand Indonesia Tbk PT               | 81,000        | 40,697           |
| Gudang Garam Tbk PT                             | 11,000        | 63,969           |
| Indah Kiat Pulp & Paper Corp. Tbk PT            | 33,300        | 26,746           |
| Indofood CBP Sukses Makmur Tbk PT               | 108,100       | 78,557           |
| Matahari Department Store Tbk PT                | 70,700        | 27,533           |
| United Tractors Tbk PT                          | 22,600        | 42,984           |
| <b>Total Indonesia</b>                          |               | <b>280,486</b>   |
| <b>Malaysia - 4.1%</b>                          |               |                  |
| Genting Plantations Bhd                         | 35,400        | 84,463           |
| IOI Corp. Bhd                                   | 85,500        | 92,069           |
| Kuala Lumpur Kepong Bhd                         | 14,100        | 84,344           |
| Malaysia Airports Holdings Bhd                  | 13,600        | 27,579           |
| Petronas Chemicals Group Bhd                    | 39,600        | 89,022           |
| Petronas Dagangan Bhd                           | 12,800        | 82,081           |
| RHB Bank Bhd                                    | 76,500        | 97,927           |
| <b>Total Malaysia</b>                           |               | <b>557,485</b>   |
| <b>Mexico - 3.4%</b>                            |               |                  |
| Alsea S.A.B. de C.V.                            | 24,454        | 63,514           |
| Arca Continental S.A.B. de C.V.                 | 8,998         | 50,153           |
| Gruma S.A.B. de C.V. Class B                    | 7,168         | 81,057           |
| Grupo Financiero Banorte S.A.B. de C.V. Class O | 15,117        | 73,521           |
| Grupo Financiero Inbursa S.A.B. de C.V. Class O | 66,784        | 95,935           |
| Grupo Televisa S.A.B. Series CPO                | 21,100        | 52,863           |
| Mexichem S.A.B. de C.V.                         | 18,993        | 48,163           |
| <b>Total Mexico</b>                             |               | <b>465,206</b>   |
| <b>Philippines - 1.2%</b>                       |               |                  |
| DMCI Holdings, Inc.                             | 91,000        | 22,116           |
| Jollibee Foods Corp.                            | 12,590        | 69,863           |
| Manila Electric Co.                             | 10,070        | 72,770           |
| <b>Total Philippines</b>                        |               | <b>164,749</b>   |



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**Poland - 1.2%**

|   |        |        |
|---|--------|--------|
| Grupa Lotos S.A.                        | 2,802  | 66,008 |
| Jastrzebska Spolka Weglowa S.A.*        | 1,492  | 26,713 |
| PLAY Communications S.A. <sup>(a)</sup> | 11,844 | 65,577 |

**Total Poland**

**158,298**

**Russia - 4.6%**

|  |        |        |
|--|--------|--------|
| Gazprom PJSC ADR                               | 15,862 | 70,253 |
| Lukoil PJSC ADR                                | 967    | 69,121 |
| Magnitogorsk Iron & Steel Works PJSC GDR Reg S | 7,695  | 63,792 |
| MMC Norilsk Nickel PJSC ADR                    | 3,171  | 59,488 |
| Novolipetsk Steel PJSC GDR Reg S               | 3,305  | 75,618 |
| PhosAgro PJSC GDR Reg S                        | 5,566  | 70,967 |
| Polyus PJSC GDR Reg S                          | 1,271  | 49,696 |
| Rosneft Oil Co. PJSC GDR Reg S                 | 11,062 | 68,363 |
| Severstal PJSC GDR Reg S                       | 3,320  | 45,318 |
| Tatneft PJSC ADR                               | 905    | 57,015 |

**Total Russia**

**629,631**

**Singapore - 0.4%**

|                                  |       |               |
|----------------------------------|-------|---------------|
| BOC Aviation Ltd. <sup>(a)</sup> | 6,300 | <b>46,630</b> |
|----------------------------------|-------|---------------|

**South Africa - 1.3%**

|                        |        |         |
|------------------------|--------|---------|
| AngloGold Ashanti Ltd. | 6,363  | 80,394  |
| Telkom S.A. SOC Ltd.   | 22,850 | 100,534 |

**Total South Africa**

**180,928**

**South Korea - 14.3%**

|   |       |         |
|---|-------|---------|
| Cheil Worldwide, Inc.                       | 3,478 | 70,134  |
| CJ CheilJedang Corp.                        | 203   | 60,129  |
| CJ ENM Co., Ltd.                            | 198   | 35,827  |
| Coway Co., Ltd.                             | 820   | 54,456  |
| Daelim Industrial Co., Ltd.                 | 396   | 36,377  |
| DB Insurance Co., Ltd.                      | 1,512 | 95,398  |
| E-Mart, Inc.                                | 282   | 46,124  |
| GS Engineering & Construction Corp.         | 403   | 15,801  |
| GS Holdings Corp.                           | 1,385 | 64,049  |
| Hankook Tire Co., Ltd.                      | 1,583 | 56,961  |
| Hyundai Marine & Fire Insurance Co., Ltd.   | 2,295 | 84,432  |
| Industrial Bank of Korea                    | 8,074 | 101,667 |
| Kangwon Land, Inc.                          | 2,420 | 69,403  |
| KEPCO Plant Service & Engineering Co., Ltd. | 481   | 14,312  |
| Kia Motors Corp.                            | 2,661 | 80,369  |
| KT Corp. ADR                                | 5,996 | 85,263  |
| KT&G Corp.                                  | 846   | 76,957  |
| Kumho Petrochemical Co., Ltd.               | 450   | 35,208  |
| LG Electronics, Inc.                        | 636   | 35,511  |
| LG Uplus Corp.                              | 3,692 | 58,401  |
| Lotte Shopping Co., Ltd.                    | 262   | 49,545  |
| NCSOFT Corp.                                | 117   | 48,916  |
| Orange Life Insurance Ltd. <sup>(a)</sup>   | 2,556 | 64,141  |
| Pearl Abyss Corp.*                          | 204   | 38,010  |
| S-1 Corp.                                   | 129   | 11,619  |
| Samsung Electronics Co., Ltd.               | 2,795 | 96,941  |
| Samsung Fire & Marine Insurance Co., Ltd.   | 420   | 101,255 |
| Shinhan Financial Group Co., Ltd.           | 2,756 | 97,811  |
| SK Holdings Co., Ltd.                       | 155   | 36,118  |

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|                          |       |                  |
|--------------------------|-------|------------------|
| SK Hynix, Inc.           | 1,476 | 80,030           |
| SK Innovation Co., Ltd.  | 331   | 53,248           |
| SK Telecom Co., Ltd.     | 385   | 92,989           |
| <b>Total South Korea</b> |       | <b>1,947,402</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Multifactor Fund (EMMF)**

December 31, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Taiwan - 11.4%</b>                     |               |                  |
| AU Optronics Corp.                        | 207,000       | \$ 82,835        |
| Chicony Electronics Co., Ltd.             | 40,000        | 81,465           |
| China Development Financial Holding Corp. | 210,000       | 66,408           |
| China Life Insurance Co., Ltd.            | 80,000        | 72,486           |
| China Steel Corp.                         | 98,000        | 77,317           |
| Chunghwa Telecom Co., Ltd.                | 14,000        | 51,469           |
| Eclat Textile Co., Ltd.                   | 2,000         | 22,644           |
| Far EasTone Telecommunications Co., Ltd.  | 20,000        | 49,712           |
| Feng TAY Enterprise Co., Ltd.             | 4,000         | 22,839           |
| Formosa Chemicals & Fibre Corp.           | 14,000        | 47,825           |
| Highwealth Construction Corp.             | 34,000        | 49,777           |
| Inventec Corp.                            | 80,000        | 57,390           |
| Lite-On Technology Corp.                  | 34,000        | 44,910           |
| Macronix International                    | 35,120        | 20,967           |
| Nanya Technology Corp.                    | 19,000        | 33,998           |
| Nien Made Enterprise Co., Ltd.            | 2,000         | 15,356           |
| Novatek Microelectronics Corp.            | 15,000        | 69,298           |
| Pou Chen Corp.                            | 49,000        | 51,970           |
| Powertech Technology, Inc.                | 34,000        | 73,117           |
| President Chain Store Corp.               | 3,000         | 30,354           |
| Ruentex Development Co., Ltd.             | 28,600        | 41,639           |
| Ruentex Industries Ltd.                   | 9,800         | 25,060           |
| Shin Kong Financial Holding Co., Ltd.     | 197,576       | 57,659           |
| Taiwan Cement Corp.                       | 20,000        | 23,164           |
| Taiwan High Speed Rail Corp.              | 15,000        | 14,909           |
| Taiwan Mobile Co., Ltd.                   | 13,000        | 45,043           |
| Uni-President Enterprises Corp.           | 24,000        | 54,501           |
| United Microelectronics Corp.             | 139,000       | 50,875           |
| Walsin Technology Corp.                   | 3,000         | 15,031           |
| WPG Holdings Ltd.                         | 59,960        | 72,080           |
| Yageo Corp.                               | 2,000         | 20,757           |
| Yuanta Financial Holding Co., Ltd.        | 167,000       | 83,943           |
| Zhen Ding Technology Holding Ltd.         | 11,000        | 28,702           |
| <b>Total Taiwan</b>                       |               | <b>1,555,500</b> |
| <b>Thailand - 3.7%</b>                    |               |                  |
| Advanced Info Service PCL NVDR            | 14,700        | 77,879           |
| Bangkok Dusit Medical Services PCL NVDR   | 92,000        | 70,074           |
| Electricity Generating PCL NVDR           | 11,400        | 86,830           |
| Home Product Center PCL NVDR              | 158,200       | 73,853           |
| IRPC PCL NVDR                             | 387,700       | 68,467           |
| PTT Global Chemical PCL NVDR              | 30,200        | 66,086           |
| PTT PCL NVDR                              | 45,400        | 64,140           |
| <b>Total Thailand</b>                     |               | <b>507,329</b>   |
| <b>Turkey - 0.3%</b>                      |               |                  |
| Tofas Turk Otomobil Fabrikasi AS          | 7,373         | 23,422           |

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|  |       |                      |
|--|-------|----------------------|
| Turk Hava Yollari AO*                          | 6,077 | 18,403               |
| <b>Total Turkey</b>                            |       | <b>41,825</b>        |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.8%</b> |       |                      |
| (Cost: \$13,582,825)                           |       | <b>13,570,805</b>    |
| Other Assets less Liabilities - 0.2%           |       | 28,339               |
| <b>NET ASSETS - 100.0%</b>                     |       | <b>\$ 13,599,144</b> |

\* Non-income producing security.

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

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

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

**FINANCIAL DERIVATIVE INSTRUMENTS**

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

| Counterparty                | Settlement Date | Amount and Description   |     | Amount and Description |     | Unrealized Appreciation | Unrealized Depreciation |
|-----------------------------|-----------------|--------------------------|-----|------------------------|-----|-------------------------|-------------------------|
|                             |                 | Currency to be Purchased | of  | Currency to be Sold    | of  |                         |                         |
| Citibank N.A.               | 1/2/2019        | 420                      | USD | 8,265                  | MXN | \$                      | \$                      |
| Citibank N.A.               | 1/3/2019        | 5,884,578                | BRL | 1,518,679              | USD |                         | (372)                   |
| Citibank N.A.               | 1/15/2019       | 611,919                  | USD | 42,574,259             | RUB |                         | (1,275)                 |
| Citibank N.A.               | 1/16/2019       | 1,494,828                | USD | 5,803,373              | BRL |                         | (1,014)                 |
| Citibank N.A.               | 1/16/2019       | 153,979                  | USD | 106,923,374            | CLP |                         | (127)                   |
| Goldman Sachs               | 1/3/2019        | 1,502,318                | USD | 5,884,578              | BRL |                         | (15,989)                |
| Goldman Sachs               | 3/20/2019       | 27,663,253               | CNY | 3,993,540              | USD | 37,077                  |                         |
| Goldman Sachs               | 3/20/2019       | 25,042,556               | THB | 767,024                | USD | 3,671                   |                         |
| Goldman Sachs               | 3/20/2019       | 4,010,911                | USD | 27,663,253             | CNY |                         | (19,706)                |
| HSBC Holdings PLC           | 3/20/2019       | 766,580                  | USD | 25,042,556             | THB |                         | (4,114)                 |
| Merrill Lynch International | 1/4/2019        | 14,575                   | USD | 60,333                 | MYR |                         | (25)                    |
| UBS AG                      | 1/3/2019        | 2,331,293                | MYR | 560,912                | USD | 3,224                   |                         |
| UBS AG                      | 1/3/2019        | 2,052                    | USD | 16,071                 | HKD |                         |                         |

*See Notes to Schedule of Investments.*

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

**WisdomTree Emerging Markets Multifactor Fund (EMMF)**

December 31, 2018

|        |           |            |     |            |     |                  |                    |
|--------|-----------|------------|-----|------------|-----|------------------|--------------------|
| UBS AG | 1/3/2019  | 557,254    | USD | 2,331,293  | MYR | \$               | \$ (6,883)         |
| UBS AG | 1/4/2019  | 49,091,356 | TWD | 1,600,559  | USD |                  | (3,281)            |
| UBS AG | 1/4/2019  | 1,593,101  | USD | 49,091,356 | TWD |                  | (4,177)            |
| UBS AG | 3/20/2019 | 2,916,377  | MYR | 697,183    | USD | 7,934            |                    |
| UBS AG | 3/20/2019 | 697,014    | USD | 2,916,377  | MYR |                  | (8,103)            |
|        |           |            |     |            |     | <b>\$ 51,906</b> | <b>\$ (65,066)</b> |

**CURRENCY LEGEND**

|     |                   |
|-----|-------------------|
| BRL | Brazilian real    |
| CLP | Chilean peso      |
| CNY | Chinese yuan      |
| HKD | Hong Kong dollar  |
| MXN | Mexican peso      |
| MYR | Malaysian ringgit |
| RUB | Russian ruble     |
| THB | Thai baht         |
| TWD | New Taiwan dollar |
| USD | U.S. dollar       |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>COMMON STOCKS - 100.0%</b>                           |               |                  |
| <b>Brazil - 4.7%</b>                                    |               |                  |
| Banco do Brasil S.A.                                    | 20,223        | \$ 242,577       |
| Banco Santander Brasil S.A.                             | 18,597        | 204,887          |
| Bradespar S.A. (Preference Shares)                      | 17,610        | 143,988          |
| Braskem S.A. Class A, (Preference Shares)               | 12,966        | 158,506          |
| Estacio Participacoes S.A.                              | 33,958        | 208,177          |
| Itau Unibanco Holding S.A. (Preference Shares)          | 55,589        | 509,164          |
| Lojas Renner S.A.                                       | 27,240        | 298,001          |
| Magazine Luiza S.A.                                     | 5,406         | 252,561          |
| Multiplan Empreendimentos Imobiliarios S.A.             | 33,030        | 207,175          |
| Odontoprev S.A.   | 52,155        | 185,030          |
| Porto Seguro S.A.                                       | 15,191        | 204,402          |
| Raia Drogasil S.A.                                      | 13,062        | 192,606          |
| Sao Martinho S.A.                                       | 37,543        | 176,200          |
| SLC Agricola S.A.                                       | 16,297        | 176,016          |
| <b>Total Brazil</b>                                     |               | <b>3,159,290</b> |
| <b>Chile - 1.8%</b>                                     |               |                  |
| Cia Cervecerias Unidas S.A.                             | 18,146        | 233,116          |
| Colbun S.A.   | 1,016,664     | 204,153          |
| Embotelladora Andina S.A. Class B, (Preference Shares)  | 55,770        | 208,503          |
| Empresas CMPC S.A.                                      | 49,186        | 156,353          |
| Latam Airlines Group S.A.                               | 21,303        | 212,852          |
| SONDA S.A.  | 114,585       | 179,456          |
| <b>Total Chile</b>                                      |               | <b>1,194,433</b> |
| <b>China - 30.7%</b>                                    |               |                  |
| AAC Technologies Holdings, Inc.                         | 26,000        | 150,932          |
| Agile Group Holdings Ltd.                               | 198,000       | 232,916          |
| Agricultural Bank of China Ltd. Class H                 | 618,000       | 270,743          |
| Air China Ltd. Class H                                  | 228,000       | 198,607          |
| Anhui Conch Cement Co., Ltd. Class A                    | 29,900        | 127,514          |
| Anhui Conch Cement Co., Ltd. Class H                    | 34,000        | 165,020          |
| ANTA Sports Products Ltd.                               | 63,000        | 302,151          |
| Anxin Trust Co., Ltd. Class A                           | 173,700       | 110,560          |
| BAIC Motor Corp., Ltd. Class H <sup>(a)</sup>           | 364,000       | 192,011          |
| Bank of China Ltd. Class H                              | 1,167,000     | 503,804          |
| Beijing Capital International Airport Co., Ltd. Class H | 210,000       | 222,892          |
| BYD Electronic International Co., Ltd.                  | 163,500       | 205,488          |
| China Cinda Asset Management Co., Ltd. Class H          | 885,000       | 214,769          |
| China CITIC Bank Corp., Ltd. Class H                    | 370,000       | 224,948          |
| China Gas Holdings Ltd.                                 | 83,000        | 295,772          |
| China International Travel Service Corp., Ltd. Class A  | 19,000        | 166,596          |
| China Jinmao Holdings Group Ltd.                        | 532,000       | 239,182          |
| China Longyuan Power Group Corp., Ltd. Class H          | 277,000       | 188,574          |
| China Medical System Holdings Ltd.                      | 159,000       | 147,844          |

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|   |         |         |
|---|---------|---------|
| China Mobile Ltd.   | 71,500  | 688,119 |
| China National Building Material Co., Ltd. Class H          | 200,000 | 136,921 |
| China Petroleum & Chemical Corp. Class H                    | 498,000 | 355,562 |
| China Railway Construction Corp., Ltd. Class H              | 172,000 | 238,579 |
| China Resources Beer Holdings Co., Ltd.                     | 74,000  | 258,502 |
| China Resources Cement Holdings Ltd.                        | 166,000 | 149,476 |
| China Resources Gas Group Ltd.                              | 60,000  | 237,568 |
| China Shenhua Energy Co., Ltd. Class H                      | 125,500 | 275,065 |
| China Southern Airlines Co., Ltd. Class H                   | 346,000 | 214,334 |
| China Yangtze Power Co., Ltd. Class A                       | 59,000  | 136,464 |
| China ZhengTong Auto Services Holdings Ltd.                 | 345,500 | 206,082 |
| Country Garden Holdings Co., Ltd.                           | 279,000 | 339,603 |
| CRRC Corp., Ltd. Class H                                    | 242,000 | 236,147 |
| CSPC Pharmaceutical Group Ltd.                              | 168,000 | 242,472 |
| Dongyue Group Ltd.  | 247,000 | 127,454 |
| Fufeng Group Ltd. <sup>*(b)</sup>                           | 321,000 | 135,709 |
| Future Land Development Holdings Ltd.                       | 396,000 | 271,103 |
| Fuyao Glass Industry Group Co., Ltd. Class H <sup>(a)</sup> | 63,200  | 202,208 |
| Geely Automobile Holdings Ltd.                              | 170,000 | 299,642 |
| Gree Electric Appliances, Inc. of Zhuhai Class A*           | 21,800  | 113,323 |
| Greenland Holdings Corp., Ltd. Class A                      | 140,000 | 124,590 |
| Greentown Service Group Co., Ltd. <sup>(b)</sup>            | 316,000 | 242,166 |
| Guangzhou Automobile Group Co., Ltd. Class H                | 194,400 | 193,920 |
| Haier Electronics Group Co., Ltd.*                          | 99,000  | 243,537 |
| Haitian International Holdings Ltd.                         | 112,000 | 216,008 |
| Hangzhou Hikvision Digital Technology Co., Ltd. Class A     | 48,200  | 180,846 |
| Hangzhou Robam Appliances Co., Ltd. Class A                 | 34,600  | 101,748 |
| Huadong Medicine Co., Ltd. Class A                          | 20,600  | 79,391  |
| Huaneng Renewables Corp., Ltd. Class H                      | 774,000 | 207,603 |
| Inner Mongolia Yili Industrial Group Co., Ltd. Class A      | 36,300  | 120,970 |
| Jiangsu Expressway Co., Ltd. Class H                        | 168,000 | 234,318 |
| Jiangsu Hengrui Medicine Co., Ltd. Class A                  | 17,700  | 135,991 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A                               | 8,200         | \$ 113,128        |
| Jiangxi Ganfeng Lithium Co., Ltd. Class A  | 32,200        | 103,555           |
| Jinke Properties Group Co., Ltd. Class A   | 145,000       | 130,730           |
| Kingboard Holdings Ltd.  | 78,500        | 209,551           |
| Kingboard Laminates Holdings Ltd.  | 202,000       | 166,670           |
| Kunlun Energy Co., Ltd.  | 208,000       | 220,504           |
| Kweichow Moutai Co., Ltd. Class A  | 3,300         | 283,588           |
| Lee & Man Paper Manufacturing Ltd.   | 193,000       | 163,682           |
| Logan Property Holdings Co., Ltd.  | 272,000       | 340,810           |
| Longfor Group Holdings Ltd.  | 112,500       | 336,235           |
| LONGi Green Energy Technology Co., Ltd. Class A                                    | 56,800        | 144,281           |
| New China Life Insurance Co., Ltd. Class H   | 42,500        | 168,820           |
| Nexteer Automotive Group Ltd.  | 171,000       | 243,744           |
| Ping An Insurance Group Co. of China Ltd. Class A                                  | 27,900        | 227,972           |
| Ping An Insurance Group Co. of China Ltd. Class H                                  | 72,500        | 640,331           |
| RiseSun Real Estate Development Co., Ltd. Class A                                  | 116,300       | 134,667           |
| Shanghai 2345 Network Holding Group Co., Ltd. Class A                              | 174,800       | 93,947            |
| Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A                               | 19,500        | 99,549            |
| Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A                               | 148,500       | 85,652            |
| Shenzhou International Group Holdings Ltd.   | 29,000        | 328,731           |
| Sihuan Pharmaceutical Holdings Group Ltd.  | 1,001,000     | 175,158           |
| Silergy Corp.  | 16,000        | 235,807           |
| Sinopec Shanghai Petrochemical Co., Ltd. Class A                                   | 139,000       | 101,025           |
| Sinopec Shanghai Petrochemical Co., Ltd. Class H                                   | 386,000       | 169,105           |
| SSY Group Ltd.   | 242,000       | 179,274           |
| Sunac China Holdings Ltd. <sup>(b)</sup>   | 108,000       | 351,753           |
| Sunny Optical Technology Group Co., Ltd.   | 27,200        | 241,798           |
| Tencent Holdings Ltd.  | 62,600        | 2,510,604         |
| Uni-President China Holdings Ltd.  | 241,000       | 209,315           |
| Weichai Power Co., Ltd. Class A  | 100,100       | 112,264           |
| Weichai Power Co., Ltd. Class H  | 253,000       | 289,213           |
| Wuhu Shunrong Sanqi Interactive Entertainment Network Technology Co., Ltd. Class A | 78,400        | 107,796           |
| Xinyi Solar Holdings Ltd.  | 658,000       | 231,118           |
| Zhejiang Dahua Technology Co., Ltd. Class A  | 58,800        | 98,147            |
| Zhongsheng Group Holdings Ltd.   | 120,000       | 237,874           |
| <b>Total China</b>   |               | <b>20,592,142</b> |
| <b>Hong Kong - 0.4%</b>  |               |                   |
| China Water Affairs Group Ltd.   | 242,000       | 259,020           |
| <b>Hungary - 0.4%</b>  |               |                   |
| MOL Hungarian Oil & Gas PLC  | 21,814        | 239,261           |
| <b>India - 12.8%</b>   |               |                   |
| Adani Ports & Special Economic Zone Ltd.   | 44,827        | 248,935           |
| AIA Engineering Ltd.   | 9,484         | 227,832           |
| Asian Paints Ltd.  | 9,842         | 193,562           |
| Aurobindo Pharma Ltd.  | 19,289        | 202,505           |
| Bajaj Auto Ltd.  | 6,543         | 254,930           |



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|  |           |                  |
|--|-----------|------------------|
| Balkrishna Industries Ltd.                   | 15,415    | 203,995          |
| Bharat Forge Ltd.                            | 24,525    | 178,699          |
| Britannia Industries Ltd.                    | 5,428     | 242,217          |
| Container Corp. of India Ltd.                | 22,500    | 221,632          |
| Eicher Motors Ltd.                           | 786       | 260,724          |
| GAIL India Ltd.                              | 52,996    | 273,501          |
| Godrej Consumer Products Ltd.                | 29,273    | 339,901          |
| Hindustan Unilever Ltd.                      | 14,543    | 379,047          |
| Info Edge India Ltd.                         | 11,792    | 243,331          |
| Infosys Ltd.                                 | 57,156    | 539,468          |
| InterGlobe Aviation Ltd. <sup>(a)</sup>      | 16,419    | 273,995          |
| JSW Steel Ltd.                               | 42,909    | 188,532          |
| Larsen & Toubro Infotech Ltd. <sup>(a)</sup> | 9,320     | 231,108          |
| Marico Ltd.                                  | 54,229    | 290,039          |
| Maruti Suzuki India Ltd.                     | 3,400     | 363,571          |
| Motherson Sumi Systems Ltd.                  | 83,613    | 199,826          |
| Mphasis Ltd.                                 | 13,286    | 193,814          |
| Natco Pharma Ltd.                            | 21,011    | 204,663          |
| Nestle India Ltd.                            | 1,957     | 310,722          |
| Page Industries Ltd.                         | 680       | 245,827          |
| Petronet LNG Ltd.                            | 84,142    | 270,149          |
| Pidilite Industries Ltd.                     | 13,300    | 211,049          |
| Power Grid Corp. of India Ltd.               | 83,873    | 238,650          |
| Reliance Industries Ltd.                     | 39,364    | 632,198          |
| Sun Pharmaceutical Industries Ltd.           | 28,992    | 178,773          |
| Titan Co., Ltd.                              | 22,501    | 300,056          |
| UPL Ltd.                                     | 20,020    | 217,434          |
| <b>Total India</b>                           |           | <b>8,560,685</b> |
| <b>Indonesia - 2.5%</b>                      |           |                  |
| Adaro Energy Tbk PT                          | 1,860,200 | 157,173          |
| Bank Central Asia Tbk PT                     | 194,100   | 350,946          |
| Bank Danamon Indonesia Tbk PT                | 395,000   | 208,762          |
| Bank Mandiri Persero Tbk PT                  | 606,700   | 311,155          |
| Gudang Garam Tbk PT                          | 40,300    | 234,360          |
| Kalbe Farma Tbk PT                           | 2,500,531 | 264,312          |
| United Tractors Tbk PT                       | 99,300    | 188,863          |
| <b>Total Indonesia</b>                       |           | <b>1,715,571</b> |
| <b>Malaysia - 2.6%</b>                       |           |                  |
| CIMB Group Holdings Bhd                      | 163,300   | 225,636          |
| Hartalega Holdings Bhd                       | 151,800   | 225,542          |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Inari Amertron Bhd                                      | 443,775       | \$ 161,080       |
| IOI Corp. Bhd   | 172,100       | 185,322          |
| Malaysia Airports Holdings Bhd                          | 101,300       | 205,419          |
| My EG Services Bhd                                      | 807,750       | 190,576          |
| Petronas Chemicals Group Bhd                            | 92,800        | 208,618          |
| Petronas Dagangan Bhd                                   | 31,700        | 203,279          |
| Press Metal Aluminium Holdings Bhd                      | 119,400       | 139,553          |
| <b>Total Malaysia</b>                                   |               | <b>1,745,025</b> |
| <b>Mexico - 2.2%</b>                                    |               |                  |
| Bolsa Mexicana de Valores S.A.B. de C.V.                | 134,882       | 229,372          |
| Fomento Economico Mexicano S.A.B. de C.V.               | 37,107        | 317,921          |
| Gruma S.A.B. de C.V. Class B                            | 19,860        | 224,580          |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B | 26,028        | 211,251          |
| Grupo Financiero Inbursa S.A.B. de C.V. Class O         | 161,930       | 232,612          |
| Grupo Mexico S.A.B. de C.V. Series B                    | 78,472        | 161,138          |
| Industrias Penoles S.A.B. de C.V.                       | 9,403         | 114,562          |
| <b>Total Mexico</b>                                     |               | <b>1,491,436</b> |
| <b>Philippines - 1.0%</b>                               |               |                  |
| International Container Terminal Services, Inc.         | 116,940       | 222,383          |
| Jollibee Foods Corp.                                    | 45,120        | 250,376          |
| SM Prime Holdings, Inc.                                 | 343,900       | 234,128          |
| <b>Total Philippines</b>                                |               | <b>706,887</b>   |
| <b>Poland - 0.5%</b>                                    |               |                  |
| Polski Koncern Naftowy Orlen S.A.                       | 10,933        | <b>314,741</b>   |
| <b>Russia - 3.2%</b>                                    |               |                  |
| Lukoil PJSC ADR   | 6,479         | 463,119          |
| Magnitogorsk Iron & Steel Works PJSC GDR Reg S          | 17,399        | 144,238          |
| Novatek PJSC GDR Reg S                                  | 1,922         | 328,662          |
| Novolipetsk Steel PJSC GDR Reg S                        | 7,351         | 168,191          |
| Sberbank of Russia PJSC ADR                             | 45,297        | 496,455          |
| Severstal PJSC GDR Reg S                                | 12,060        | 164,619          |
| Tatneft PJSC ADR  | 5,693         | 358,659          |
| <b>Total Russia</b>                                     |               | <b>2,123,943</b> |
| <b>Singapore - 0.5%</b>                                 |               |                  |
| IGG, Inc.   | 246,000       | <b>337,453</b>   |
| <b>South Africa - 5.2%</b>                              |               |                  |
| African Rainbow Minerals Ltd.                           | 18,617        | 184,229          |
| AVI Ltd.  | 30,258        | 213,857          |
| Capitec Bank Holdings Ltd.                              | 3,618         | 281,190          |

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|                              |         |         |
|------------------------------|---------|---------|
| Clicks Group Ltd.            | 20,827  | 277,187 |
| Foschini Group Ltd. (The)    | 18,438  | 213,079 |
| KAP Industrial Holdings Ltd. | 339,852 | 191,602 |
| Mondi Ltd.                   | 7,030   | 151,288 |
| Mr. Price Group Ltd.         | 13,634  | 233,299 |
| Pick n Pay Stores Ltd.       | 49,809  | 234,658 |
| PSG Group Ltd.               | 13,534  | 230,318 |
| Shoprite Holdings Ltd.       | 18,102  | 239,284 |
| SPAR Group Ltd. (The)        | 15,563  | 224,492 |
| Standard Bank Group Ltd.     | 29,496  | 366,644 |
| Tiger Brands Ltd.            | 11,731  | 223,268 |
| Truworths International Ltd. | 38,265  | 234,352 |

**Total South Africa** **3,498,747**

**South Korea - 12.1%**

|   |        |           |
|---|--------|-----------|
| CJ ENM Co., Ltd.                                    | 1,021  | 184,746   |
| Coway Co., Ltd.                                     | 3,216  | 213,574   |
| Daelim Industrial Co., Ltd.                         | 3,386  | 311,046   |
| Douzone Bizon Co., Ltd.                             | 5,411  | 251,686   |
| E-Mart, Inc.  | 1,101  | 180,079   |
| GS Holdings Corp.                                   | 4,089  | 189,095   |
| Hana Financial Group, Inc.                          | 7,541  | 244,991   |
| Hotel Shilla Co., Ltd.                              | 3,286  | 225,290   |
| KIWOOM Securities Co., Ltd.                         | 3,765  | 263,867   |
| Koh Young Technology, Inc.                          | 2,154  | 159,262   |
| Korea Investment Holdings Co., Ltd.                 | 3,844  | 204,981   |
| Kumho Petrochemical Co., Ltd.                       | 2,101  | 164,382   |
| LG Household & Health Care Ltd.                     | 319    | 314,769   |
| LG Household & Health Care Ltd. (Preference Shares) | 331    | 194,601   |
| LG Uplus Corp.                                      | 14,356 | 227,087   |
| Lotte Chemical Corp.                                | 856    | 212,504   |
| LOTTE Fine Chemical Co., Ltd.                       | 4,519  | 166,253   |
| Medy-Tox, Inc.                                      | 518    | 268,238   |
| Meritz Fire & Marine Insurance Co., Ltd.            | 13,839 | 271,000   |
| NAVER Corp.   | 3,136  | 342,886   |
| NCSOFT Corp.  | 869    | 363,316   |
| POSCO Chemtech Co., Ltd.                            | 2,262  | 129,136   |
| S-1 Corp.   | 2,527  | 227,607   |
| S-Oil Corp.   | 2,248  | 196,836   |
| Samsung Electronics Co., Ltd.                       | 49,940 | 1,732,101 |
| Samsung SDS Co., Ltd.                               | 1,569  | 286,858   |
| SK Hynix, Inc.                                      | 8,226  | 446,024   |
| Ssangyong Cement Industrial Co., Ltd.               | 32,688 | 184,269   |

**Total South Korea** **8,156,484**

**Taiwan - 12.2%**

|   |         |         |
|---|---------|---------|
| Accton Technology Corp.                 | 85,000  | 272,668 |
| AU Optronics Corp.                      | 592,000 | 236,900 |
| Chailease Holding Co., Ltd.             | 76,000  | 239,594 |
| China Life Insurance Co., Ltd.          | 244,000 | 221,082 |
| China Steel Corp.                       | 225,000 | 177,514 |
| Chroma ATE, Inc.                        | 56,000  | 214,985 |
| CTBC Financial Holding Co., Ltd.        | 405,000 | 266,161 |
| Feng TAY Enterprise Co., Ltd.           | 41,680  | 237,982 |
| Formosa Chemicals & Fibre Corp.         | 65,000  | 222,045 |
| Global Unichip Corp.                    | 29,000  | 194,359 |
| Gourmet Master Co., Ltd.                | 33,000  | 221,167 |
| Grand Pacific Petrochemical             | 196,000 | 139,330 |
| Hota Industrial Manufacturing Co., Ltd. | 47,383  | 185,758 |

LCY Chemical Corp.

97,000

166,311

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Lien Hwa Industrial Corp.                    | 172,000       | \$ 165,917        |
| Micro-Star International Co., Ltd.           | 91,000        | 226,190           |
| Nan Ya Plastics Corp.                        | 97,000        | 238,263           |
| Nien Made Enterprise Co., Ltd.               | 34,000        | 261,053           |
| Parade Technologies Ltd.                     | 18,000        | 251,814           |
| President Chain Store Corp.                  | 26,000        | 263,071           |
| Realtek Semiconductor Corp.                  | 59,000        | 274,490           |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 262,291       | 1,924,281         |
| TCI Co., Ltd.                                | 21,000        | 354,589           |
| Uni-President Enterprises Corp.              | 124,000       | 281,589           |
| Vanguard International Semiconductor Corp.   | 114,000       | 220,679           |
| Win Semiconductors Corp.                     | 54,000        | 207,307           |
| Winbond Electronics Corp.                    | 616,000       | 271,556           |
| Yageo Corp.                                  | 22,000        | 228,324           |
| <b>Total Taiwan</b>                          |               | <b>8,164,979</b>  |
| <b>Thailand - 4.9%</b>                       |               |                   |
| Airports of Thailand PCL NVDR                | 142,800       | 281,784           |
| Bangkok Chain Hospital PCL NVDR              | 342,800       | 175,822           |
| Beauty Community PCL NVDR                    | 897,200       | 180,487           |
| Central Pattana PCL NVDR                     | 107,600       | 247,024           |
| CP ALL PCL NVDR                              | 114,117       | 240,957           |
| Energy Absolute PCL NVDR                     | 169,200       | 220,854           |
| Home Product Center PCL NVDR                 | 549,800       | 256,663           |
| Indorama Ventures PCL NVDR                   | 99,600        | 165,949           |
| IRPC PCL NVDR                                | 1,368,000     | 241,585           |
| PTT Global Chemical PCL NVDR                 | 85,300        | 186,659           |
| PTT PCL NVDR                                 | 228,400       | 322,678           |
| Siam Global House PCL NVDR                   | 320,500       | 191,946           |
| Thai Oil PCL NVDR                            | 92,300        | 187,803           |
| Tisco Financial Group PCL NVDR               | 90,300        | 217,014           |
| WHA Corp. PCL NVDR                           | 1,516,100     | 199,291           |
| <b>Total Thailand</b>                        |               | <b>3,316,516</b>  |
| <b>Turkey - 2.3%</b>                         |               |                   |
| BIM Birlesik Magazalar AS                    | 15,512        | 253,678           |
| Eregli Demir ve Celik Fabrikalari T.A.S.     | 110,152       | 149,495           |
| Ford Otomotiv Sanayi AS                      | 22,442        | 210,925           |
| Haci Omer Sabanci Holding AS                 | 145,777       | 206,065           |
| TAV Havalimanlari Holding AS                 | 40,032        | 179,997           |
| Tekfen Holding AS                            | 64,477        | 251,126           |
| Turkiye Garanti Bankasi AS                   | 176,367       | 263,892           |
| <b>Total Turkey</b>                          |               | <b>1,515,178</b>  |
| <b>TOTAL COMMON STOCKS</b>                   |               | <b>67,091,791</b> |

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(Cost: \$64,520,278)

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2%**

**United States - 0.2%**

State Street Navigator Securities Lending Government Money Market Portfolio, 2.39%<sup>(c)</sup>

|                                  |         |                |
|----------------------------------|---------|----------------|
| (Cost: \$125,287) <sup>(d)</sup> | 125,287 | <b>125,287</b> |
|----------------------------------|---------|----------------|

**TOTAL INVESTMENTS IN SECURITIES - 100.2%**

|  |                   |
|--|-------------------|
| (Cost: \$64,645,565)                   | <b>67,217,078</b> |
| Other Assets less Liabilities - (0.2)% | (114,531)         |

**NET ASSETS - 100.0%** **\$ 67,102,547**

\* Non-income producing security.

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

(b) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

(c) Rate shown represents annualized 7-day yield as of December 31, 2018.

(d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$508,540 and the total market value of the collateral held by the Fund was \$541,578. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$416,291.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

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

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 99.9%</b>  |               |                   |
| <b>Brazil - 7.1%</b>  |               |                   |
| AES Tiete Energia S.A.  | 863,243       | \$ 2,231,747      |
| Alupar Investimento S.A.  | 234,618       | 1,109,604         |
| Arezzo Industria e Comercio S.A.  | 95,888        | 1,362,212         |
| Camil Alimentos S.A.  | 356,876       | 649,158           |
| Cia de Locacao das Americas   | 81,601        | 793,745           |
| Cia de Saneamento de Minas Gerais-COPASA  | 341,785       | 5,426,055         |
| Cia de Saneamento do Parana   | 389,219       | 6,176,087         |
| Cia Hering  | 484,039       | 3,651,758         |
| Cia Paranaense de Energia   | 55,672        | 428,053           |
| CVC Brasil Operadora e Agencia de Viagens S.A.                                    | 73,505        | 1,160,301         |
| Duratex S.A.  | 228,775       | 698,293           |
| EcoRodovias Infraestrutura e Logistica S.A.                                       | 918,978       | 2,224,089         |
| EDP - Energias do Brasil S.A.   | 872,819       | 3,321,700         |
| Estacio Participacoes S.A.  | 314,896       | 1,930,447         |
| Ez Tec Empreendimentos e Participacoes S.A.                                       | 442,219       | 2,854,756         |
| Fleury S.A.   | 566,676       | 2,892,047         |
| Grendene S.A.   | 689,269       | 1,458,300         |
| Guararapes Confecoos S.A.   | 14,041        | 588,992           |
| Iguatemi Empresa de Shopping Centers S.A.   | 130,279       | 1,398,337         |
| Instituto Hermes Pardini S.A.   | 109,773       | 529,641           |
| Iochpe Maxion S.A.  | 303,788       | 1,866,269         |
| Linx S.A.   | 183,604       | 1,544,344         |
| LOG Commercial Properties e Participacoes S.A.*                                   | 81,683        | 379,777           |
| Mahle-Metal Leve S.A.   | 159,896       | 1,036,338         |
| MRV Engenharia e Participacoes S.A.   | 1,120,599     | 3,573,658         |
| Multiplus S.A.  | 352,285       | 2,286,001         |
| Odontoprev S.A.   | 383,682       | 1,361,189         |
| Qualicorp Consultoria e Corretora de Seguros S.A.                                 | 1,501,828     | 4,994,791         |
| Sao Martinho S.A.   | 339,800       | 1,594,778         |
| Ser Educacional S.A. <sup>(a)</sup>   | 129,774       | 520,670           |
| SLC Agricola S.A.   | 116,088       | 1,253,807         |
| Smiles Fidelidade S.A.  | 305,859       | 3,454,157         |
| Sul America S.A.  | 418,434       | 3,087,715         |
| Tegma Gestao Logistica S.A.   | 137,656       | 976,724           |
| TOTVS S.A.  | 154,790       | 1,084,319         |
| Transmissora Alianca de Energia Eletrica S.A.                                     | 2,482,693     | 15,117,475        |
| Tupy S.A.   | 287,293       | 1,493,635         |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. | 151,072       | 701,618           |
| Via Varejo S.A.   | 233,592       | 264,586           |
| Wiz Solucoes e Corretagem de Seguros S.A.   | 513,942       | 929,558           |
| <b>Total Brazil</b>   |               | <b>88,406,731</b> |
| <b>Chile - 1.6%</b>   |               |                   |
| CAP S.A.  | 227,786       | 1,995,589         |
| Empresas Lipigas S.A.   | 188,120       | 1,531,525         |
| Engie Energia Chile S.A.  | 466,970       | 853,532           |
| Grupo Security S.A.   | 3,025,907     | 1,268,526         |

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|                                       |            |           |
|---------------------------------------|------------|-----------|
| Inversiones Aguas Metropolitanas S.A. | 2,124,461  | 3,100,366 |
| Inversiones La Construccion S.A.      | 150,810    | 2,423,391 |
| Parque Arauco S.A.                    | 1,188,578  | 2,645,871 |
| Ripley Corp. S.A.                     | 1,419,496  | 1,180,677 |
| Salfacorp S.A.                        | 427,825    | 610,791   |
| Sociedad Matriz SAAM S.A.             | 14,593,758 | 1,258,974 |
| SONDA S.A.                            | 1,335,974  | 2,092,320 |
| Vina Concha y Toro S.A.               | 664,586    | 1,297,188 |

**Total Chile** **20,258,750**

**China - 21.3%**

|   |           |           |
|---|-----------|-----------|
| 361 Degrees International Ltd.  | 3,730,000 | 776,552   |
| Anhui Anke Biotechnology Group Co., Ltd. Class A                      | 174,400   | 339,366   |
| Anhui Expressway Co., Ltd. Class H                                    | 2,241,666 | 1,339,958 |
| Anhui Yingjia Distillery Co., Ltd. Class A                            | 339,900   | 698,543   |
| Anhui Zhongding Sealing Parts Co., Ltd. Class A                       | 783,600   | 1,155,022 |
| Asia Cement China Holdings Corp.                                      | 813,000   | 570,082   |
| Ausnutria Dairy Corp., Ltd.   | 653,000   | 733,956   |
| BAIC Motor Corp., Ltd. Class H <sup>(a)</sup>                         | 2,737,000 | 1,443,774 |
| Bank of Chongqing Co., Ltd. Class H <sup>(b)</sup>                    | 2,085,500 | 1,190,672 |
| Beijing Capital International Airport Co., Ltd. Class H               | 3,858,000 | 4,094,846 |
| Beijing Capital Land Ltd. Class H                                     | 6,494,000 | 2,330,735 |
| Beijing Dahao Technology Corp. Ltd. Class A                           | 292,402   | 474,865   |
| Beijing Jingneng Clean Energy Co., Ltd. Class H                       | 7,584,000 | 1,830,773 |
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd.                      | 279,000   | 439,025   |
| Beijing Urban Construction Investment & Development Co., Ltd. Class A | 1,412,800 | 1,629,750 |
| CECEP COSTIN New Materials Group Ltd.*                                | 4,614,000 | 1         |
| Central China Real Estate Ltd.  | 3,543,000 | 1,303,281 |
| Central China Securities Co., Ltd. Class H <sup>(b)</sup>             | 6,344,000 | 1,345,072 |
| CGN New Energy Holdings Co., Ltd. <sup>(a)</sup>                      | 1,602,000 | 220,984   |
| Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A        | 112,460   | 778,049   |
| Chaowei Power Holdings Ltd. <sup>(b)</sup>                            | 949,000   | 367,268   |
| Chengdu Xingrong Environment Co., Ltd. Class A                        | 1,279,100 | 750,801   |
| China Agri-Industries Holdings Ltd.                                   | 3,034,000 | 1,081,170 |
| China Aoyuan Group Ltd.   | 6,427,000 | 4,079,801 |
| China BlueChemical Ltd. Class H                                       | 3,586,000 | 1,126,730 |

*See Notes to Schedule of Investments.*



## Schedule of Investments (unaudited) (continued)

## WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

December 31, 2018

| Investments  | Shares     | Value        |
|--|------------|--------------|
| China Communications Services Corp., Ltd. Class H                          | 3,954,000  | \$ 3,272,548 |
| China Datang Corp. Renewable Power Co., Ltd. Class H                       | 3,151,000  | 378,312      |
| China Everbright Greentech Ltd. <sup>(a)(b)</sup>                          | 1,196,000  | 850,865      |
| China Harmony New Energy Auto Holding Ltd. <sup>(b)</sup>                  | 2,479,000  | 930,890      |
| China High Speed Transmission Equipment Group Co., Ltd. <sup>(b)</sup>     | 795,000    | 761,557      |
| China Lesso Group Holdings Ltd.  | 5,553,000  | 2,780,277    |
| China Lilang Ltd.  | 2,600,000  | 2,191,753    |
| China Maple Leaf Educational Systems Ltd. <sup>(b)</sup>                   | 2,782,000  | 1,236,547    |
| China Meidong Auto Holdings Ltd.   | 1,156,000  | 437,043      |
| China New Higher Education Group Ltd. <sup>(a)(b)</sup>                    | 559,000    | 244,181      |
| China Overseas Grand Oceans Group Ltd.                                     | 3,504,000  | 1,150,195    |
| China Overseas Property Holdings Ltd. <sup>(b)</sup>                       | 2,105,000  | 615,690      |
| China Power Clean Energy Development Co., Ltd. <sup>(b)</sup>              | 1,444,000  | 437,109      |
| China Power International Development Ltd.                                 | 18,045,000 | 4,102,524    |
| China Railway Signal & Communication Corp., Ltd. Class H <sup>(a)(b)</sup> | 3,803,000  | 2,661,835    |
| China Reinsurance Group Corp. Class H                                      | 18,642,000 | 3,809,665    |
| China Resources Medical Holdings Co., Ltd.                                 | 957,500    | 626,157      |
| China Sanjiang Fine Chemicals Co., Ltd.                                    | 4,225,000  | 1,014,516    |
| China SCE Group Holdings Ltd.  | 10,594,000 | 3,856,374    |
| China Shineway Pharmaceutical Group Ltd.                                   | 812,000    | 789,251      |
| China Singyes Solar Technologies Holdings Ltd. <sup>(b)</sup>              | 2,446,000  | 645,894      |
| China South City Holdings Ltd. <sup>(b)</sup>                              | 15,146,000 | 2,147,312    |
| China Suntien Green Energy Corp., Ltd. Class H                             | 7,936,000  | 2,047,516    |
| China Tian Lun Gas Holdings Ltd.   | 537,000    | 441,707      |
| China Travel International Investment Hong Kong Ltd.                       | 6,338,000  | 1,691,893    |
| China Yongda Automobiles Services Holdings Ltd. <sup>(b)</sup>             | 4,912,500  | 2,986,646    |
| China Yuhua Education Corp., Ltd. <sup>(a)</sup>                           | 2,356,000  | 956,922      |
| China ZhengTong Auto Services Holdings Ltd. <sup>(b)</sup>                 | 4,391,000  | 2,619,115    |
| Chinasoft International Ltd. <sup>(b)</sup>                                | 622,000    | 309,040      |
| Chinese Universe Publishing and Media Group Co., Ltd. Class A              | 1,211,100  | 2,294,946    |
| Chongqing Rural Commercial Bank Co., Ltd. Class H                          | 11,471,000 | 6,153,538    |
| Chow Tai Seng Jewellery Co., Ltd. Class A                                  | 98,000     | 394,387      |
| CIMC Enric Holdings Ltd.   | 558,000    | 426,909      |
| CITIC Guoan Information Industry Co., Ltd. Class A                         | 1,872,000  | 918,863      |
| CITIC Resources Holdings Ltd. <sup>(b)</sup>                               | 7,174,000  | 568,103      |
| CITIC Telecom International Holdings Ltd.                                  | 7,525,000  | 2,643,099    |
| CMST Development Co., Ltd. Class A   | 510,800    | 371,994      |
| COFCO Tunhe Sugar Co., Ltd. Class A  | 1,128,000  | 1,209,211    |
| Cogobuy Group <sup>*(a)(b)</sup>   | 1,143,000  | 386,871      |
| Colour Life Services Group Co., Ltd. <sup>*(b)</sup>                       | 1,293,000  | 691,969      |
| Consun Pharmaceutical Group Ltd.   | 970,000    | 563,712      |
| COSCO Shipping Energy Transportation Co., Ltd. Class H <sup>(b)</sup>      | 1,334,000  | 666,203      |
| CPMC Holdings Ltd. <sup>(b)</sup>  | 2,708,000  | 1,300,501    |
| CT Environmental Group Ltd. <sup>(b)</sup>                                 | 5,890,000  | 236,974      |
| Dah Chong Hong Holdings Ltd.   | 3,812,000  | 1,319,461    |
| Dalian Port PDA Co., Ltd. Class A  | 2,289,100  | 616,810      |
| Dongyue Group Ltd.   | 4,057,000  | 2,093,441    |
| Dr Peng Telecom & Media Group Co., Ltd. Class A                            | 1,128,600  | 1,155,608    |
| Elion Clean Energy Co., Ltd. Class A                                       | 676,600    | 557,781      |
| Eternal Asia Supply Chain Management Ltd. Class A                          | 930,400    | 678,926      |
| Fantasia Holdings Group Co., Ltd. <sup>(b)</sup>                           | 9,916,500  | 1,139,922    |

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|   |           |           |
|---|-----------|-----------|
| Fu Shou Yuan International Group Ltd.                           | 970,000   | 730,967   |
| Fufeng Group Ltd.* <sup>(b)</sup>                               | 4,120,000 | 1,741,805 |
| Fujian Funeng Co., Ltd. Class A                                 | 173,600   | 214,923   |
| Goodbaby International Holdings Ltd. <sup>(b)</sup>             | 1,590,000 | 499,582   |
| Grand Baoxin Auto Group Ltd. <sup>(b)</sup>                     | 2,685,000 | 757,898   |
| Greatview Aseptic Packaging Co., Ltd.                           | 2,870,000 | 1,557,920 |
| Greenland Hong Kong Holdings Ltd.                               | 4,860,000 | 1,185,616 |
| Greentown China Holdings Ltd.                                   | 1,791,500 | 1,345,453 |
| Greentown Service Group Co., Ltd. <sup>(b)</sup>                | 1,142,000 | 875,168   |
| GRG Banking Equipment Co., Ltd. Class A                         | 1,573,682 | 1,285,864 |
| Guangdong Fenghua Advanced Technology Holding Co., Ltd. Class A | 143,000   | 223,695   |
| Guangdong Provincial Expressway Development Co., Ltd. Class A   | 960,000   | 1,173,136 |
| Guangdong Tapai Group Co., Ltd. Class A                         | 883,400   | 1,294,406 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>  |
|---|---------------|---------------|
| Guangzhou R&F Properties Co., Ltd. Class H                          | 8,481,600     | \$ 12,826,371 |
| Guorui Properties Ltd. <sup>(b)</sup>                               | 2,048,000     | 520,544       |
| Guotai Junan International Holdings Ltd. <sup>(b)</sup>             | 15,716,000    | 2,529,221     |
| Guoxuan High-Tech Co., Ltd. Class A                                 | 286,600       | 482,558       |
| Haisco Pharmaceutical Group Co., Ltd. Class A                       | 275,400       | 476,937       |
| Hangzhou Binjiang Real Estate Group Co., Ltd. Class A               | 1,462,100     | 847,570       |
| Hefei Meiya Optoelectronic Technology, Inc. Class A                 | 193,800       | 600,676       |
| Henan Senyuan Electric Co., Ltd. Class A                            | 256,400       | 664,742       |
| Hisense Electric Co., Ltd. Class A                                  | 699,700       | 884,600       |
| Hisense Home Appliances Group Co., Ltd. Class H <sup>(b)</sup>      | 2,372,000     | 1,748,094     |
| Hopson Development Holdings Ltd.                                    | 2,654,000     | 2,196,596     |
| Huabao International Holdings Ltd.                                  | 4,578,000     | 1,947,127     |
| Huadian Fuxin Energy Corp., Ltd. Class H                            | 6,818,000     | 1,663,277     |
| Huafa Industrial Co., Ltd. Zhuhai Class A                           | 3,304,000     | 2,983,643     |
| Huaneng Renewables Corp., Ltd. Class H                              | 8,440,000     | 2,263,789     |
| Huayi Brothers Media Corp. Class A                                  | 541,400       | 369,834       |
| Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A | 902,100       | 940,769       |
| Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A    | 1,134,500     | 381,708       |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. Class A            | 1,301,200     | 1,163,664     |
| Jiangsu Yangnong Chemical Co., Ltd. Class A                         | 117,173       | 642,722       |
| Jingrui Holdings Ltd. <sup>(b)</sup>                                | 4,079,000     | 1,172,224     |
| Jiuzhitang Co., Ltd. Class A  | 439,400       | 627,833       |
| Jizhong Energy Resources Co., Ltd. Class A                          | 1,225,600     | 672,985       |
| JNBY Design Ltd.  | 894,500       | 1,254,460     |
| Joincare Pharmaceutical Group Industry Co., Ltd. Class A            | 657,900       | 639,147       |
| Kaisa Group Holdings Ltd.*  | 8,972,000     | 2,864,861     |
| Lonking Holdings Ltd.   | 9,361,000     | 2,427,127     |
| Luenmei Quantum Co., Ltd. Class A                                   | 710,900       | 936,035       |
| Northeast Securities Co., Ltd. Class A                              | 1,021,600     | 931,473       |
| ORG Technology Co., Ltd. Class A                                    | 2,400,000     | 1,768,793     |
| Oriental Energy Co., Ltd. Class A                                   | 374,000       | 439,058       |
| Pacific Securities Co., Ltd. (The) Class A                          | 2,224,900     | 806,910       |
| Poly Property Group Co., Ltd.                                       | 8,533,000     | 2,670,190     |
| Powerlong Real Estate Holdings Ltd.                                 | 8,992,800     | 3,537,691     |
| Q Technology Group Co., Ltd. <sup>(b)</sup>                         | 665,000       | 377,969       |
| Rainbow Department Store Co., Ltd. Class A                          | 464,300       | 741,857       |
| Realcan Pharmaceutical Group Co., Ltd. Class A                      | 282,900       | 287,198       |
| Redco Group <sup>(a)(b)</sup>                                       | 1,360,000     | 774,726       |
| Saurer Intelligent Technology Co., Ltd. Class A                     | 386,800       | 416,901       |
| Sealand Securities Co., Ltd. Class A                                | 2,900,200     | 1,841,745     |
| Shandong Chenming Paper Holdings Ltd. Class H <sup>(b)</sup>        | 2,432,500     | 1,391,891     |
| Shanghai Bailian Group Co., Ltd. Class A                            | 614,000       | 755,684       |
| Shanghai Industrial Urban Development Group Ltd.                    | 6,234,000     | 1,011,218     |
| Shanghai Jin Jiang International Hotels Group Co., Ltd. Class H     | 4,417,587     | 1,072,045     |
| Shanghai La Chapelle Fashion Co., Ltd. Class H <sup>(a)</sup>       | 896,600       | 761,543       |
| Shanghai Mechanical and Electrical Industry Co., Ltd. Class A       | 468,298       | 992,431       |
| Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A         | 238,846       | 477,991       |
| Shenzhen Expressway Co., Ltd. Class H                               | 2,529,697     | 2,788,391     |
| Shenzhen Huaqiang Industry Co., Ltd. Class A                        | 189,601       | 460,077       |
| Shenzhen Sunlord Electronics Co., Ltd. Class A                      | 644,500       | 1,299,195     |
| Shenzhen Suntak Circuit Technology Co., Ltd. Class A                | 203,000       | 431,978       |

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|  |            |           |
|--|------------|-----------|
| Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A | 296,300    | 451,418   |
| Shougang Fushan Resources Group Ltd.                 | 19,354,000 | 3,930,449 |
| Shui On Land Ltd.                                    | 17,446,000 | 3,877,211 |
| Sichuan Hebang Biotechnology Co., Ltd. Class A       | 3,357,200  | 792,150   |
| Sichuan Languang Development Co., Ltd. Class A       | 831,200    | 651,333   |
| Sihuan Pharmaceutical Holdings Group Ltd.            | 5,235,000  | 916,034   |
| Sinochem International Corp. Class A                 | 605,800    | 603,532   |
| Sinopec Engineering Group Co., Ltd. Class H          | 3,225,900  | 2,649,331 |
| Sinopec Kantons Holdings Ltd.                        | 3,150,000  | 1,396,093 |
| SITC International Holdings Co., Ltd.                | 5,445,000  | 5,132,495 |
| Skyworth Digital Holdings Ltd. <sup>(b)</sup>        | 6,112,000  | 1,319,302 |
| Springland International Holdings Ltd.               | 2,746,000  | 543,634   |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Sunwoda Electronic Co., Ltd. Class A                                       | 926,200       | \$ 1,158,812       |
| Taiji Computer Corp. Ltd. Class A  | 87,800        | 296,686            |
| TangShan Port Group Co., Ltd. Class A                                      | 3,351,600     | 1,161,835          |
| TCL Electronics Holdings Ltd.  | 3,420,000     | 1,310,454          |
| Tian Ge Interactive Holdings Ltd. <sup>(a)(b)</sup>                        | 1,021,000     | 399,045            |
| Tiangong International Co., Ltd. <sup>(b)</sup>                            | 2,158,000     | 509,915            |
| Tianjin Guangyu Development Co., Ltd. Class A                              | 394,000       | 429,827            |
| Tianjin Port Co., Ltd. Class A   | 627,600       | 646,275            |
| Tianneng Power International Ltd.  | 3,268,000     | 2,725,646          |
| Times China Holdings Ltd.  | 2,822,000     | 3,135,816          |
| Tong Ren Tang Technologies Co., Ltd. Class H                               | 967,888       | 1,268,372          |
| TravelSky Technology Ltd. Class H  | 1,275,000     | 3,265,118          |
| Tsaker Chemical Group Ltd. <sup>(a)(b)</sup>                               | 160,500       | 113,979            |
| Virscend Education Co., Ltd. <sup>(a)</sup>                                | 1,250,000     | 629,043            |
| Wangfujing Group Co., Ltd. Class A   | 219,700       | 433,915            |
| West China Cement Ltd.   | 6,714,000     | 908,995            |
| Western Mining Co., Ltd. Class A   | 1,234,700     | 1,046,646          |
| Wisdom Education International Holdings Co., Ltd.                          | 704,000       | 257,166            |
| Wuxi Taiji Industry Co., Ltd. Class A                                      | 619,200       | 460,858            |
| Xiabuxiabu Catering Management China Holdings Co., Ltd. <sup>*(a)(b)</sup> | 401,500       | 633,838            |
| Xiamen ITG Group Corp. Ltd. Class A  | 1,524,600     | 1,549,982          |
| Xingda International Holdings Ltd.   | 4,463,000     | 1,356,682          |
| Xiwang Special Steel Co., Ltd.   | 5,805,000     | 1,067,675          |
| XTEP International Holdings Ltd.   | 4,398,800     | 2,387,797          |
| Yadea Group Holdings Ltd. <sup>(a)(b)</sup>                                | 1,284,000     | 495,275            |
| Yang Quan Coal Industry Group Co., Ltd. Class A                            | 1,544,900     | 1,134,086          |
| YiChang HEC ChangJiang Pharmaceutical Co., Ltd. Class H <sup>(a)(b)</sup>  | 212,000       | 706,725            |
| Yifan Pharmaceutical Co., Ltd. Class A                                     | 890,300       | 1,387,507          |
| Yuexiu Property Co., Ltd.  | 35,844,000    | 6,592,547          |
| Yuexiu Transport Infrastructure Ltd.                                       | 3,024,000     | 2,294,259          |
| Yunnan Aluminium Co., Ltd. Class A   | 920,800       | 520,370            |
| Yunnan Hongxiang Yixintang Pharmaceutical Co., Ltd. Class A                | 107,903       | 279,435            |
| Yuzhou Properties Co., Ltd.  | 15,178,000    | 6,261,687          |
| Zhaojin Mining Industry Co., Ltd. Class H                                  | 1,079,000     | 1,095,627          |
| Zhejiang Jiahua Energy Chemical Industry Co., Ltd. Class A                 | 1,225,300     | 1,604,417          |
| Zhejiang Runtu Co., Ltd. Class A   | 839,000       | 1,099,815          |
| Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A                              | 1,849,568     | 2,087,792          |
| Zhejiang Wanliyang Co., Ltd. Class A                                       | 359,300       | 344,872            |
| Zhenro Properties Group Ltd.   | 2,526,000     | 1,651,877          |
| Zhou Hei Ya International Holdings Co., Ltd. <sup>*(a)(b)</sup>            | 1,503,500     | 664,437            |
| <b>Total China</b>   |               | <b>265,774,228</b> |
| <b>Czech Republic - 0.7%</b>   |               |                    |
| Moneta Money Bank AS <sup>(a)</sup>  | 2,857,390     | <b>9,201,379</b>   |
| <b>Hong Kong - 1.1%</b>  |               |                    |
| C&D International Investment Group Ltd. <sup>(b)</sup>                     | 837,000       | 714,128            |
| Canvest Environmental Protection Group Co., Ltd. <sup>(b)</sup>            | 758,000       | 398,879            |
| China Water Affairs Group Ltd. <sup>(b)</sup>                              | 1,994,000     | 2,134,241          |

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|   |            |           |
|---|------------|-----------|
| Citychamp Watch & Jewellery Group Ltd.                      | 4,932,000  | 1,026,798 |
| CP Pokphand Co., Ltd.                                       | 14,666,000 | 1,255,049 |
| Crystal International Group Ltd. <sup>(a)</sup>             | 1,588,000  | 805,221   |
| Hua Han Health Industry Holdings Ltd.*                      | 8,880,000  | 300,561   |
| IMAX China Holding, Inc. <sup>(a)</sup>                     | 278,700    | 740,414   |
| Joy City Property Ltd.                                      | 8,906,000  | 966,888   |
| LVGEM China Real Estate Investment Co., Ltd. <sup>(b)</sup> | 2,440,000  | 694,975   |
| NetDragon Websoft Holdings Ltd.                             | 354,000    | 542,574   |
| Pou Sheng International Holdings Ltd. <sup>(b)</sup>        | 2,073,000  | 399,807   |
| Stella International Holdings Ltd.                          | 2,818,000  | 3,343,729 |
| Vinda International Holdings Ltd. <sup>(b)</sup>            | 497,000    | 782,062   |

**Total Hong Kong** **14,105,326**

**Hungary - 0.2%**

|                                       |           |                  |
|---------------------------------------|-----------|------------------|
| Magyar Telekom Telecommunications PLC | 1,549,774 | <b>2,429,908</b> |
|---------------------------------------|-----------|------------------|

**India - 3.6%**

|                                  |         |         |
|----------------------------------|---------|---------|
| AIA Engineering Ltd.             | 18,522  | 444,950 |
| Amara Raja Batteries Ltd.        | 35,130  | 373,792 |
| Anveshan Heavy Engineering Ltd.* | 4,392   | 0       |
| Apollo Hospitals Enterprise Ltd. | 39,136  | 705,362 |
| Apollo Tyres Ltd.                | 260,758 | 881,270 |
| Arvind Fashions Ltd.*            | 23,720  | 341,709 |
| Arvind Ltd.                      | 117,394 | 164,451 |
| Bajaj Corp., Ltd.                | 169,953 | 898,634 |
| Bata India Ltd.                  | 24,267  | 394,271 |
| Care Ratings Ltd.                | 67,554  | 954,745 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Castrol India Ltd.                                  | 771,262       | \$ 1,670,893 |
| Ceat Ltd.   | 20,620        | 385,848      |
| CESC Ltd.   | 60,840        | 582,431      |
| Chennai Petroleum Corp., Ltd.                       | 225,328       | 956,954      |
| Cochin Shipyard Ltd. <sup>(a)</sup>                 | 131,723       | 705,736      |
| Coromandel International Ltd.                       | 105,045       | 677,455      |
| Crompton Greaves Consumer Electricals Ltd.          | 311,002       | 1,015,885    |
| DCM Shriram Ltd.                                    | 73,521        | 356,363      |
| Engineers India Ltd.                                | 476,093       | 852,419      |
| Federal Bank Ltd.                                   | 1,584,333     | 2,116,151    |
| GHCL Ltd.   | 90,557        | 318,179      |
| Graphite India Ltd.                                 | 67,938        | 735,042      |
| Greaves Cotton Ltd.                                 | 236,467       | 401,535      |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd. | 69,565        | 339,879      |
| Gujarat Pipavav Port Ltd.                           | 540,777       | 795,112      |
| HEG Ltd.  | 22,909        | 1,216,591    |
| HeidelbergCement India Ltd.                         | 207,834       | 449,962      |
| Hexaware Technologies Ltd.                          | 67,750        | 323,053      |
| IDFC Bank Ltd.                                      | 2,339,434     | 1,452,617    |
| Indian Hotels Co., Ltd. (The)                       | 195,016       | 412,574      |
| Info Edge India Ltd.                                | 24,175        | 498,857      |
| IRB Infrastructure Developers Ltd.                  | 498,639       | 1,172,407    |
| Jain Irrigation Systems Ltd.                        | 449,872       | 449,775      |
| JM Financial Ltd.                                   | 431,663       | 580,270      |
| Kajaria Ceramics Ltd.                               | 53,927        | 380,884      |
| Karnataka Bank Ltd. (The)                           | 536,092       | 861,556      |
| Karur Vysya Bank Ltd. (The)                         | 449,349       | 572,829      |
| KPIT Technologies Ltd.                              | 108,774       | 339,807      |
| L&T Technology Services Ltd. <sup>(a)</sup>         | 9,966         | 243,865      |
| Mahanagar Gas Ltd.                                  | 54,298        | 703,389      |
| Mangalore Refinery & Petrochemicals Ltd.            | 659,884       | 713,618      |
| Mindtree Ltd.                                       | 73,708        | 912,706      |
| Motilal Oswal Financial Services Ltd.               | 45,771        | 439,353      |
| Multi Commodity Exchange of India Ltd.              | 50,088        | 527,318      |
| Natco Pharma Ltd.                                   | 91,634        | 892,583      |
| National Aluminium Co., Ltd.                        | 3,191,028     | 3,007,515    |
| NBCC India Ltd.                                     | 755,537       | 624,970      |
| NCC Ltd.  | 549,075       | 693,275      |
| NIIT Technologies Ltd.                              | 27,937        | 459,901      |
| NLC India Ltd.                                      | 753,724       | 751,943      |
| Persistent Systems Ltd.                             | 40,694        | 362,932      |
| PI Industries Ltd.                                  | 59,617        | 736,470      |
| Rallis India Ltd.                                   | 242,387       | 620,246      |
| Redington India Ltd.                                | 607,186       | 770,995      |
| Reliance Infrastructure Ltd.                        | 290,867       | 1,317,369    |
| RP-SG Business Process Services Ltd.*               | 12,292        | 0            |
| RP-SG Retail Ltd.*                                  | 36,878        | 170,661      |
| Sanofi India Ltd.                                   | 6,254         | 570,667      |
| Sobha Ltd.  | 85,702        | 558,907      |
| Sonata Software Ltd.                                | 70,788        | 306,868      |
| South Indian Bank Ltd. (The)                        | 2,672,161     | 595,174      |

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|                            |         |           |
|----------------------------|---------|-----------|
| SRF Ltd.                   | 13,211  | 378,391   |
| Sundram Fasteners Ltd.     | 56,478  | 432,716   |
| Supreme Industries Ltd.    | 60,286  | 1,014,409 |
| Tata Global Beverages Ltd. | 213,934 | 672,307   |
| Torrent Power Ltd.         | 152,423 | 571,573   |
| Vijaya Bank                | 665,600 | 477,165   |

**Total India** **45,307,534**

**Indonesia - 3.1%**

|   |            |           |
|---|------------|-----------|
| Ace Hardware Indonesia Tbk PT                         | 8,010,000  | 829,965   |
| Adhi Karya Persero Tbk PT                             | 5,018,000  | 553,097   |
| AKR Corporindo Tbk PT                                 | 7,376,745  | 2,200,712 |
| Astra Agro Lestari Tbk PT                             | 1,290,466  | 1,061,180 |
| Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT  | 17,442,300 | 2,486,559 |
| Bank Pembangunan Daerah Jawa Timur Tbk PT             | 17,258,600 | 828,125   |
| Bank Tabungan Negara Persero Tbk PT                   | 9,088,416  | 1,605,325 |
| Barito Pacific Tbk PT                                 | 6,362,600  | 1,057,484 |
| Ciputra Development Tbk PT                            | 9,813,100  | 689,237   |
| Indika Energy Tbk PT                                  | 6,951,500  | 766,212   |
| Indo Tambangraya Megah Tbk PT                         | 3,866,000  | 5,444,124 |
| Japfa Comfeed Indonesia Tbk PT                        | 16,986,800 | 2,539,751 |
| Jasa Marga Persero Tbk PT                             | 2,574,100  | 766,144   |
| Link Net Tbk PT                                       | 3,843,300  | 1,309,609 |
| Matahari Department Store Tbk PT                      | 14,472,800 | 5,636,139 |
| Media Nusantara Citra Tbk PT                          | 15,613,340 | 749,180   |
| Pakuwon Jati Tbk PT                                   | 15,162,300 | 653,729   |
| Perusahaan Perkebunan London Sumatra Indonesia Tbk PT | 8,181,600  | 711,196   |
| PP Persero Tbk PT                                     | 5,829,200  | 731,690   |
| Ramayana Lestari Sentosa Tbk PT                       | 4,983,500  | 492,112   |
| Sawit Sumbermas Sarana Tbk PT                         | 4,079,700  | 354,633   |
| Sri Rejeki Isman Tbk PT                               | 10,787,500 | 268,562   |
| Surya Citra Media Tbk PT                              | 19,221,600 | 2,499,610 |
| Timah Tbk PT  | 6,341,700  | 332,961   |
| Tower Bersama Infrastructure Tbk PT                   | 3,187,103  | 797,884   |
| Waskita Beton Precast Tbk PT                          | 52,106,200 | 1,362,443 |
| Waskita Karya Persero Tbk PT                          | 12,026,400 | 1,405,031 |
| Wijaya Karya Persero Tbk PT                           | 5,771,500  | 664,244   |

**Total Indonesia** **38,796,938**

**Malaysia - 5.1%**

|                                       |            |           |
|---------------------------------------|------------|-----------|
| Aeon Co. M Bhd                        | 900,000    | 320,145   |
| AirAsia Group Bhd                     | 5,390,900  | 3,874,404 |
| Alliance Bank Malaysia Bhd            | 2,784,647  | 2,708,840 |
| Astro Malaysia Holdings Bhd           | 13,204,700 | 4,153,929 |
| Berjaya Sports Toto Bhd               | 2,075,200  | 1,059,570 |
| Bermaz Auto Bhd                       | 3,149,780  | 1,638,724 |
| British American Tobacco Malaysia Bhd | 456,300    | 3,983,861 |
| Bursa Malaysia Bhd                    | 1,694,350  | 2,804,441 |
| Cahaya Mata Sarawak Bhd               | 1,092,900  | 711,410   |
| DRB-Hicom Bhd                         | 410,800    | 168,992   |
| Econpile Holdings Bhd                 | 1,230,400  | 114,629   |
| Ekovest Bhd                           | 3,679,900  | 396,263   |
| FGV Holdings Bhd*                     | 4,074,800  | 705,017   |
| Gamuda Bhd                            | 8,234,800  | 4,662,899 |
| Genting Plantations Bhd               | 484,400    | 1,155,761 |

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Globetronics Technology Bhd  | 1,692,433     | \$ 716,699        |
| Heineken Malaysia Bhd  | 362,800       | 1,796,222         |
| IJM Corp. Bhd  | 7,333,600     | 2,874,878         |
| Inari Amertron Bhd   | 4,563,475     | 1,656,434         |
| IOI Properties Group Bhd   | 4,139,200     | 1,542,497         |
| Kossan Rubber Industries Bhd   | 596,200       | 626,136           |
| KPJ Healthcare Bhd   | 3,939,900     | 991,529           |
| Mah Sing Group Bhd   | 5,715,377     | 1,265,474         |
| Malakoff Corp. Bhd   | 6,143,763     | 1,189,355         |
| Malaysian Pacific Industries Bhd                                     | 219,200       | 527,777           |
| Malaysian Resources Corp. Bhd  | 3,757,943     | 559,258           |
| My EG Services Bhd   | 1,849,100     | 436,267           |
| Padini Holdings Bhd  | 550,000       | 467,151           |
| Pos Malaysia Bhd   | 1,045,900     | 435,317           |
| QL Resources Bhd   | 445,300       | 733,816           |
| Scientex Bhd   | 531,700       | 1,138,668         |
| Serba Dinamik Holdings Bhd   | 749,300       | 685,385           |
| Sime Darby Bhd   | 10,382,600    | 2,499,864         |
| SKP Resources Bhd  | 1,978,800     | 502,780           |
| SP Setia Bhd   | 6,537,940     | 3,686,243         |
| Sunway Bhd   | 6,311,161     | 2,244,986         |
| Sunway Construction Group Bhd  | 1,902,500     | 612,299           |
| Supermax Corp. Bhd   | 830,100       | 699,032           |
| TIME dotCom Bhd  | 345,400       | 677,009           |
| Uchi Technologies Bhd  | 1,518,100     | 933,085           |
| Unisem M Bhd   | 1,644,200     | 1,305,015         |
| VS Industry Bhd  | 2,852,425     | 503,877           |
| WCT Holdings Bhd   | 2,412,500     | 394,056           |
| Yinson Holdings Bhd  | 651,500       | 662,141           |
| YTL Power International Bhd  | 11,417,400    | 2,293,150         |
| <b>Total Malaysia</b>  |               | <b>63,115,285</b> |
| <b>Mexico - 1.7%</b>   |               |                   |
| Bolsa Mexicana de Valores S.A.B. de C.V.                             | 1,472,202     | 2,503,538         |
| Corp. Inmobiliaria Vesta S.A.B. de C.V.                              | 2,186,098     | 2,978,255         |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V.                  | 861,473       | 4,096,576         |
| Grupo Cementos de Chihuahua S.A.B. de C.V.                           | 87,144        | 444,443           |
| Grupo Comercial Chedraui S.A. de C.V.                                | 180,287       | 360,688           |
| Grupo Herdez S.A.B. de C.V.  | 482,322       | 1,004,136         |
| Grupo Rotoplas S.A.B. de C.V.* <sup>(b)</sup>                        | 376,225       | 422,002           |
| Macquarie Mexico Real Estate Management S.A. de C.V.* <sup>(a)</sup> | 3,386,549     | 3,041,983         |
| Megacable Holdings S.A.B. de C.V. Series CPO                         | 420,897       | 1,883,738         |
| Prologis Property Mexico S.A. de C.V.                                | 1,427,096     | 2,195,671         |
| Qualitas Controladora S.A.B. de C.V.                                 | 236,372       | 496,539           |
| Regional S.A.B. de C.V.  | 251,634       | 1,156,223         |
| Unifin Financiera S.A.B. de C.V. SOFOM ENR <sup>(b)</sup>            | 190,481       | 406,521           |
| <b>Total Mexico</b>  |               | <b>20,990,313</b> |

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**Philippines - 0.8%**

|                                 |           |           |
|---------------------------------|-----------|-----------|
| Cosco Capital, Inc.*            | 3,417,000 | 436,019   |
| D&L Industries, Inc.            | 6,021,100 | 1,257,235 |
| Manila Water Co., Inc.          | 2,088,245 | 1,121,858 |
| Pilipinas Shell Petroleum Corp. | 1,500,910 | 1,362,907 |
| Robinsons Land Corp.            | 3,138,326 | 1,202,572 |
| Robinsons Retail Holdings, Inc. | 310,510   | 472,393   |
| Security Bank Corp.             | 453,000   | 1,335,267 |
| Semirara Mining & Power Corp.   | 4,924,000 | 2,158,376 |
| Vista Land & Lifescapes, Inc.   | 9,822,900 | 1,010,590 |

**Total Philippines**

**10,357,217**

**Poland - 1.0%**

|                              |         |           |
|------------------------------|---------|-----------|
| Asseco Poland S.A.           | 400,074 | 4,911,536 |
| Ciech S.A.                   | 257,357 | 3,034,781 |
| Eurocash S.A. <sup>(b)</sup> | 273,739 | 1,282,440 |
| Grupa Azoty S.A.             | 213,217 | 1,769,643 |
| Warsaw Stock Exchange        | 145,513 | 1,419,592 |

**Total Poland**

**12,417,992**

**Singapore - 0.3%**

|           |           |                  |
|-----------|-----------|------------------|
| IGG, Inc. | 2,562,000 | <b>3,514,453</b> |
|-----------|-----------|------------------|

**South Africa - 9.9%**

|  |           |           |
|--|-----------|-----------|
| Adcock Ingram Holdings Ltd.                | 178,778   | 775,513   |
| Advtech Ltd.                               | 1,133,959 | 1,182,439 |
| Aeci Ltd.                                  | 411,914   | 2,391,306 |
| African Rainbow Minerals Ltd.              | 508,985   | 5,036,775 |
| Alexander Forbes Group Holdings Ltd.       | 3,856,679 | 1,378,056 |
| Astral Foods Ltd.                          | 238,036   | 2,646,444 |
| Attacq Ltd.                                | 2,827,438 | 2,899,180 |
| AVI Ltd.                                   | 1,101,563 | 7,785,604 |
| Barloworld Ltd.                            | 563,046   | 4,506,716 |
| Blue Label Telecoms Ltd.*                  | 3,133,987 | 1,178,649 |
| Cashbuild Ltd.                             | 58,786    | 1,197,379 |
| City Lodge Hotels Ltd.                     | 107,593   | 943,468   |
| Coronation Fund Managers Ltd.              | 1,838,776 | 5,285,602 |
| Dis-Chem Pharmacies Ltd. <sup>(a)(b)</sup> | 328,130   | 661,278   |
| Equites Property Fund Ltd.                 | 1,912,878 | 2,574,440 |
| Foschini Group Ltd. (The)                  | 795,994   | 9,198,891 |
| Hosken Consolidated Investments Ltd.       | 60,209    | 519,007   |
| Hyprop Investments Ltd.                    | 1,572,586 | 8,909,681 |
| Investec Ltd.                              | 1,037,704 | 5,698,896 |
| JSE Ltd.                                   | 268,063   | 3,085,194 |
| KAP Industrial Holdings Ltd.               | 4,711,367 | 2,656,183 |
| Massmart Holdings Ltd.                     | 271,981   | 1,957,280 |
| Metair Investments Ltd.                    | 676,369   | 916,871   |
| Mpact Ltd.                                 | 425,894   | 622,039   |
| Murray & Roberts Holdings Ltd.             | 760,250   | 763,685   |
| Omnia Holdings Ltd.                        | 204,243   | 1,199,759 |
| Peregrine Holdings Ltd.                    | 1,383,766 | 1,805,581 |
| Pick n Pay Stores Ltd.                     | 794,342   | 3,742,270 |
| Pioneer Foods Group Ltd.                   | 494,823   | 2,904,269 |
| Raubex Group Ltd.                          | 582,950   | 688,923   |
| Reunert Ltd.                               | 768,387   | 3,782,911 |
| Santam Ltd.                                | 117,783   | 2,427,222 |
| SPAR Group Ltd. (The)                      | 605,753   | 8,737,834 |
| Telkom S.A. SOC Ltd.                       | 1,562,195 | 6,873,224 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                  | <b>Shares</b> | <b>Value</b>       |
|-------------------------------------|---------------|--------------------|
| Tongaat Hulett Ltd.                 | 200,137       | \$ 776,200         |
| Trencor Ltd.                        | 476,646       | 946,002            |
| Truworths International Ltd.        | 1,722,642     | 10,550,209         |
| Tsogo Sun Holdings Ltd.             | 2,127,694     | 3,169,724          |
| Wilson Bayly Holmes-Ovcon Ltd.      | 132,938       | 1,221,995          |
| <b>Total South Africa</b>           |               | <b>123,596,699</b> |
| <b>South Korea - 8.3%</b>           |               |                    |
| Aekyung Petrochemical Co., Ltd.     | 56,671        | 401,238            |
| Ahnlab, Inc.                        | 11,943        | 496,644            |
| Bukwang Pharmaceutical Co., Ltd.    | 26,692        | 593,262            |
| Caregen Co., Ltd.                   | 7,187         | 456,675            |
| Cheil Worldwide, Inc.               | 198,915       | 4,011,102          |
| Chong Kun Dang Pharmaceutical Corp. | 4,581         | 418,769            |
| Com2uS Corp.                        | 7,131         | 824,430            |
| Daeduck Electronics Co.             | 58,594        | 477,868            |
| Daesang Corp.                       | 37,062        | 832,052            |
| Daewoong Pharmaceutical Co., Ltd.   | 409           | 69,095             |
| Daishin Securities Co., Ltd.        | 151,645       | 1,542,544          |
| DB HiTek Co., Ltd.                  | 57,267        | 556,862            |
| DGB Financial Group, Inc.           | 416,105       | 3,098,972          |
| Dongsuh Cos., Inc.                  | 148,848       | 2,387,864          |
| DONGSUNG Corp.                      | 122,290       | 562,240            |
| Douzone Bizon Co., Ltd.             | 11,401        | 530,303            |
| Eugene Corp.                        | 103,110       | 577,556            |
| F&F Co., Ltd.                       | 5,213         | 187,113            |
| Grand Korea Leisure Co., Ltd.       | 80,671        | 1,800,240          |
| Green Cross Corp.                   | 3,604         | 439,276            |
| Green Cross Holdings Corp.          | 35,398        | 796,281            |
| Halla Holdings Corp.                | 23,689        | 928,835            |
| Hana Tour Service, Inc.             | 18,236        | 1,124,428          |
| Hancom, Inc.                        | 35,114        | 409,107            |
| Handsome Co., Ltd.                  | 11,086        | 360,161            |
| Hanjin Kal Corp.                    | 29,708        | 793,420            |
| Hankook Tire Worldwide Co., Ltd.    | 46,359        | 689,693            |
| Hanmi Semiconductor Co., Ltd.       | 83,640        | 583,186            |
| Hansae Co., Ltd.                    | 38,338        | 682,030            |
| Hansol Chemical Co., Ltd.           | 11,634        | 808,061            |
| Hansol Paper Co., Ltd.              | 35,296        | 525,106            |
| Hanssem Co., Ltd. <sup>(b)</sup>    | 20,539        | 1,240,660          |
| Hanwha Corp.                        | 78,131        | 2,195,202          |
| Hanwha General Insurance Co., Ltd.  | 55,568        | 294,324            |
| Harim Holdings Co., Ltd.            | 54,349        | 560,148            |
| Hite Jinro Co., Ltd. <sup>(b)</sup> | 140,873       | 2,095,798          |
| Huchems Fine Chemical Corp.         | 89,858        | 1,940,830          |
| Huvis Corp.                         | 50,487        | 339,808            |
| Hyundai Corp.                       | 13,224        | 333,030            |
| Hyundai Department Store Co., Ltd.  | 10,193        | 825,818            |
| Hyundai Elevator Co., Ltd.          | 5,227         | 501,245            |

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|   |           |           |
|---|-----------|-----------|
| Iljin Materials Co., Ltd. <sup>(b)</sup>    | 22,002    | 808,462   |
| iMarketKorea, Inc.                          | 138,400   | 858,333   |
| Innocean Worldwide, Inc.                    | 15,042    | 853,342   |
| IS Dongseo Co., Ltd.                        | 45,474    | 1,249,129 |
| It s Hanbul Co., Ltd.                       | 8,679     | 208,847   |
| Jahwa Electronics Co., Ltd.                 | 41,031    | 433,918   |
| JB Financial Group Co., Ltd.                | 159,548   | 815,042   |
| Jeju Air Co., Ltd.                          | 20,679    | 621,779   |
| JW Life Science Corp.                       | 19,355    | 380,751   |
| KEPCO Plant Service & Engineering Co., Ltd. | 88,696    | 2,639,099 |
| Kginicis Co., Ltd.                          | 17,854    | 246,417   |
| KIWOOM Securities Co., Ltd. <sup>(b)</sup>  | 15,855    | 1,111,186 |
| Koh Young Technology, Inc.                  | 7,131     | 527,252   |
| Kolon Industries, Inc.                      | 29,184    | 1,498,694 |
| Korea Autoglass Corp.                       | 31,935    | 360,621   |
| Korea Petrochemical Ind Co., Ltd.           | 8,340     | 1,147,329 |
| Korean Reinsurance Co.                      | 281,474   | 2,184,589 |
| KT Skylife Co., Ltd.                        | 47,328    | 487,786   |
| Kumho Industrial Co., Ltd. <sup>(b)</sup>   | 60,853    | 643,543   |
| Kumho Petrochemical Co., Ltd.               | 15,887    | 1,242,996 |
| Kyobo Securities Co., Ltd.                  | 63,617    | 519,974   |
| Kyungdong Pharm Co., Ltd.                   | 64,075    | 654,647   |
| LEENO Industrial, Inc.                      | 15,179    | 640,054   |
| LF Corp.                                    | 27,803    | 619,201   |
| LG Hausys Ltd.                              | 14,541    | 737,606   |
| Lock&Lock Co., Ltd.                         | 13,516    | 250,745   |
| LOTTE Fine Chemical Co., Ltd.               | 26,387    | 970,771   |
| LOTTE Himart Co., Ltd. <sup>(b)</sup>       | 19,758    | 826,054   |
| LS Corp.                                    | 43,160    | 1,899,226 |
| LS Industrial Systems Co., Ltd.             | 21,206    | 931,255   |
| Meritz Financial Group, Inc.                | 152,975   | 1,583,493 |
| Meritz Fire & Marine Insurance Co., Ltd.    | 254,714   | 4,987,902 |
| Meritz Securities Co., Ltd.                 | 1,168,807 | 4,483,325 |
| Mirae Asset Life Insurance Co., Ltd.        | 140,639   | 581,059   |
| Modetour Network, Inc.                      | 31,174    | 673,323   |
| Moorim P&P Co., Ltd.                        | 12,031    | 65,341    |
| Muhak Co., Ltd.                             | 47,000    | 572,863   |
| Nexen Tire Corp. <sup>(b)</sup>             | 54,398    | 447,060   |
| NICE Information Service Co., Ltd.          | 62,992    | 618,177   |
| NongShim Co., Ltd.                          | 5,464     | 1,246,270 |
| NS Shopping Co., Ltd.                       | 49,727    | 570,448   |
| OCI Co., Ltd.                               | 28,866    | 2,768,114 |
| Partron Co., Ltd.                           | 119,954   | 879,390   |
| Poongsan Corp.                              | 41,030    | 1,005,709 |
| Posco Daewoo Corp.                          | 87,764    | 1,431,533 |
| PSK, Inc.                                   | 34,050    | 375,350   |
| S&T Motiv Co., Ltd.                         | 29,951    | 726,093   |
| Samick THK Co., Ltd.                        | 18,873    | 165,253   |
| Samjin Pharmaceutical Co., Ltd.             | 12,412    | 446,623   |
| Seah Besteel Corp.                          | 49,503    | 785,269   |
| Seoul Semiconductor Co., Ltd.               | 31,239    | 541,741   |
| SFA Engineering Corp.                       | 56,563    | 1,753,970 |
| Silicon Works Co., Ltd.                     | 17,936    | 540,105   |
| SK Discovery Co., Ltd.                      | 19,592    | 458,282   |
| SK Gas Ltd.                                 | 11,655    | 738,491   |
| SK Materials Co., Ltd. <sup>(b)</sup>       | 7,597     | 1,028,094 |
| SK Networks Co., Ltd. <sup>(b)</sup>        | 268,076   | 1,249,324 |
| SKC Co., Ltd.                               | 34,520    | 1,107,560 |
| SKCKOLONPI, Inc. <sup>(b)</sup>             | 19,323    | 574,945   |
| SL Corp.                                    | 24,128    | 431,398   |
| Soulbrain Co., Ltd.                         | 10,441    | 444,945   |
| ST Pharm Co., Ltd.                          | 16,169    | 286,921   |

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|                          |         |         |
|--------------------------|---------|---------|
| Sungwoo Hitech Co., Ltd. | 102,479 | 334,310 |
| TES Co., Ltd.            | 36,903  | 401,839 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Tongyang Life Insurance Co., Ltd.                                  | 177,213       | \$ 757,578         |
| WiSoL Co., Ltd.  | 30,774        | 426,114            |
| WONIK IPS Co., Ltd.  | 27,403        | 493,637            |
| Youlchon Chemical Co., Ltd.  | 41,964        | 485,155            |
| Youngone Corp.   | 17,834        | 612,954            |
| Yuhan Corp.  | 6,115         | 1,120,736          |
| <b>Total South Korea</b>   |               | <b>102,860,618</b> |
| <b>Taiwan - 25.9%</b>  |               |                    |
| AcBel Polytech, Inc. <sup>(b)</sup>                                | 1,636,303     | 1,006,153          |
| Accton Technology Corp. <sup>(b)</sup>                             | 1,558,633     | 4,999,877          |
| Acer, Inc. <sup>*(b)</sup>   | 5,741,000     | 3,632,835          |
| Alpha Networks, Inc. <sup>(b)</sup>                                | 1,495,000     | 804,966            |
| Arcadyan Technology Corp. <sup>(b)</sup>                           | 337,000       | 820,106            |
| Asia Vital Components Co., Ltd.                                    | 730,000       | 599,684            |
| ASMedia Technology, Inc.   | 31,000        | 504,278            |
| Aten International Co., Ltd.                                       | 514,000       | 1,454,859          |
| BES Engineering Corp.  | 1,759,000     | 407,459            |
| Capital Futures Corp.  | 373,000       | 547,905            |
| Capital Securities Corp. <sup>(b)</sup>                            | 3,011,340     | 876,842            |
| Cathay Real Estate Development Co., Ltd.                           | 2,185,000     | 1,418,185          |
| Chang Wah Electromaterials, Inc.                                   | 188,000       | 828,773            |
| Charoen Pokphand Enterprise <sup>(b)</sup>                         | 738,000       | 1,277,340          |
| Chaun-Choung Technology Corp.                                      | 198,000       | 888,961            |
| Cheng Loong Corp.  | 1,913,000     | 1,160,733          |
| Chicony Electronics Co., Ltd.                                      | 2,938,652     | 5,984,957          |
| Chicony Power Technology Co., Ltd. <sup>(b)</sup>                  | 969,625       | 1,419,564          |
| Chin-Poon Industrial Co., Ltd. <sup>(b)</sup>                      | 1,349,650     | 1,582,942          |
| China Airlines Ltd.  | 3,556,000     | 1,272,603          |
| China General Plastics Corp. <sup>(b)</sup>                        | 1,229,795     | 880,225            |
| China Metal Products Co., Ltd. <sup>(b)</sup>                      | 1,122,000     | 1,414,500          |
| China Steel Chemical Corp. <sup>(b)</sup>                          | 305,726       | 1,362,672          |
| Chong Hong Construction Co., Ltd.                                  | 1,062,000     | 2,667,352          |
| Chroma ATE, Inc. <sup>(b)</sup>                                    | 885,132       | 3,398,041          |
| Chung-Hsin Electric & Machinery Manufacturing Corp. <sup>(b)</sup> | 1,495,000     | 938,722            |
| Cleanaway Co., Ltd. <sup>(b)</sup>                                 | 421,161       | 2,281,397          |
| Clevo Co. <sup>*</sup>   | 972,000       | 962,924            |
| Compeq Manufacturing Co., Ltd. <sup>(b)</sup>                      | 3,679,000     | 2,369,919          |
| Continental Holdings Corp.   | 741,000       | 339,919            |
| Coremax Corp. <sup>(b)</sup>                                       | 179,893       | 535,518            |
| CTCI Corp.   | 2,526,190     | 3,649,115          |
| Cub Elecparts, Inc. <sup>(b)</sup>                                 | 134,572       | 1,055,140          |
| Da-Li Development Co., Ltd.  | 1,181,000     | 1,079,679          |
| Darfon Electronics Corp.   | 322,000       | 411,182            |
| Depo Auto Parts Ind Co., Ltd.                                      | 216,000       | 477,158            |
| Elan Microelectronics Corp.  | 658,409       | 1,610,839          |
| Elite Advanced Laser Corp. <sup>(b)</sup>                          | 355,312       | 759,476            |
| Elite Material Co., Ltd.   | 1,207,163     | 2,580,298          |
| Elite Semiconductor Memory Technology, Inc.                        | 1,191,000     | 1,164,380          |

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|   |            |           |
|---|------------|-----------|
| Ennoconn Corp. <sup>(b)</sup>                             | 123,000    | 976,413   |
| Epistar Corp.   | 1,413,000  | 1,176,849 |
| Eternal Materials Co., Ltd. <sup>(b)</sup>                | 1,245,494  | 950,217   |
| Eva Airways Corp. <sup>(b)</sup>                          | 1,271,482  | 653,591   |
| Evergreen Marine Corp. Taiwan Ltd.                        | 1,946,015  | 753,411   |
| Everlight Chemical Industrial Corp. <sup>(b)</sup>        | 1,661,000  | 878,135   |
| Everlight Electronics Co., Ltd. <sup>(b)</sup>            | 2,334,165  | 2,244,024 |
| Far Eastern Department Stores Ltd.                        | 3,741,841  | 1,911,276 |
| Far Eastern International Bank <sup>(b)</sup>             | 7,404,258  | 2,408,907 |
| Faraday Technology Corp. <sup>(b)</sup>                   | 790,200    | 1,087,467 |
| Farglory Land Development Co., Ltd.                       | 1,265,640  | 1,420,587 |
| Feng Hsin Steel Co., Ltd.                                 | 909,950    | 1,731,857 |
| FLEXium Interconnect, Inc. <sup>(b)</sup>                 | 1,007,028  | 2,440,823 |
| Formosa International Hotels Corp.                        | 286,000    | 1,256,141 |
| Foxsemicon Integrated Technology, Inc.                    | 260,197    | 1,096,252 |
| Gemtek Technology Corp. <sup>(b)</sup>                    | 981,000    | 732,471   |
| Genius Electronic Optical Co., Ltd.                       | 68,000     | 409,279   |
| Getac Technology Corp.                                    | 1,606,292  | 2,100,821 |
| Giant Manufacturing Co., Ltd.                             | 581,000    | 2,731,382 |
| Gigabyte Technology Co., Ltd. <sup>(b)</sup>              | 2,756,000  | 3,604,490 |
| Global Brands Manufacture Ltd.                            | 422,000    | 172,990   |
| Global PMX Co., Ltd. <sup>(b)</sup>                       | 192,000    | 680,873   |
| Global Unichip Corp. <sup>(b)</sup>                       | 136,000    | 911,475   |
| Grand Pacific Petrochemical <sup>(b)</sup>                | 1,712,000  | 1,217,009 |
| Grape King Bio Ltd.                                       | 249,988    | 1,549,361 |
| Great Wall Enterprise Co., Ltd. <sup>(b)</sup>            | 2,169,387  | 2,364,397 |
| Greatek Electronics, Inc.                                 | 1,399,000  | 1,954,877 |
| Hannstar Board Corp.                                      | 614,000    | 456,450   |
| HannStar Display Corp. <sup>(b)</sup>                     | 10,638,000 | 2,436,527 |
| Highwealth Construction Corp. <sup>(b)</sup>              | 4,283,613  | 6,271,353 |
| Hiwin Technologies Corp.                                  | 221,516    | 1,592,707 |
| Holiday Entertainment Co., Ltd.                           | 445,000    | 838,257   |
| Holtek Semiconductor, Inc.                                | 592,773    | 1,124,334 |
| Holy Stone Enterprise Co., Ltd.                           | 390,000    | 1,319,582 |
| Hota Industrial Manufacturing Co., Ltd. <sup>(b)</sup>    | 378,427    | 1,483,569 |
| Hsin Kuang Steel Co., Ltd. <sup>(b)</sup>                 | 646,000    | 653,629   |
| Huaku Development Co., Ltd. <sup>(b)</sup>                | 1,202,296  | 2,663,772 |
| Hung Sheng Construction Ltd. <sup>(b)</sup>               | 1,809,800  | 1,504,389 |
| IEI Integration Corp.                                     | 585,258    | 659,765   |
| International CSRC Investment Holdings Co. <sup>(b)</sup> | 1,442,033  | 1,827,348 |
| ITEQ Corp.  | 974,000    | 1,584,410 |
| Jentech Precision Industrial Co., Ltd.                    | 146,000    | 371,448   |

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Jih Lin Technology Co., Ltd.                        | 236,000       | \$ 531,321   |
| KEE TAI Properties Co., Ltd.                        | 1,909,000     | 767,028      |
| Kenda Rubber Industrial Co., Ltd. <sup>(b)</sup>    | 1,560,039     | 1,482,029    |
| King Slide Works Co., Ltd. <sup>(b)</sup>           | 50,004        | 520,587      |
| King Yuan Electronics Co., Ltd.                     | 4,549,000     | 3,440,943    |
| King s Town Bank Co., Ltd.                          | 2,793,000     | 2,621,533    |
| Kinik Co. <sup>(b)</sup>                            | 553,495       | 1,044,432    |
| Kinpo Electronics                                   | 1,365,000     | 448,531      |
| Kinsus Interconnect Technology Corp. <sup>(b)</sup> | 529,368       | 750,901      |
| Kung Long Batteries Industrial Co., Ltd.            | 366,000       | 1,726,584    |
| L&K Engineering Co., Ltd.                           | 786,000       | 652,081      |
| LCY Chemical Corp.                                  | 1,516,000     | 2,599,252    |
| Lealea Enterprise Co., Ltd.                         | 2,461,000     | 790,255      |
| Lelon Electronics Corp.                             | 234,000       | 304,519      |
| Lien Hwa Industrial Corp.                           | 2,194,830     | 2,117,211    |
| Lion Travel Service Co., Ltd.                       | 247,000       | 698,321      |
| Lite-On Semiconductor Corp. <sup>(b)</sup>          | 947,000       | 828,783      |
| Long Chen Paper Co., Ltd. <sup>(b)</sup>            | 3,484,732     | 1,615,559    |
| Lotes Co., Ltd. <sup>(b)</sup>                      | 137,233       | 944,295      |
| Macronix International <sup>(b)</sup>               | 5,665,000     | 3,382,007    |
| Makalot Industrial Co., Ltd.                        | 381,667       | 2,110,921    |
| Marketech International Corp.                       | 237,000       | 368,951      |
| Mercuries & Associates Holding Ltd. <sup>(b)</sup>  | 968,560       | 562,475      |
| Merida Industry Co., Ltd.                           | 170,043       | 763,443      |
| Merry Electronics Co., Ltd. <sup>(b)</sup>          | 1,110,146     | 4,442,462    |
| Micro-Star International Co., Ltd. <sup>(b)</sup>   | 2,432,877     | 6,047,168    |
| Mirle Automation Corp.                              | 537,560       | 734,539      |
| momo.com, Inc.                                      | 127,000       | 776,784      |
| Namchow Holdings Co., Ltd.                          | 468,086       | 714,228      |
| Nan Kang Rubber Tire Co., Ltd. <sup>(b)</sup>       | 1,144,000     | 962,111      |
| Nantex Industry Co., Ltd.                           | 660,615       | 597,492      |
| Nichidenbo Corp.                                    | 344,000       | 592,042      |
| Nuvoton Technology Corp. <sup>(b)</sup>             | 444,000       | 573,472      |
| OptoTech Corp.                                      | 1,906,485     | 1,125,767    |
| Oriental Union Chemical Corp.                       | 1,768,000     | 1,484,023    |
| Pan-International Industrial Corp.                  | 1,272,000     | 821,460      |
| Powertech Technology, Inc.                          | 2,923,000     | 6,285,919    |
| Primax Electronics Ltd. <sup>(b)</sup>              | 1,833,000     | 2,591,139    |
| Qisda Corp. <sup>(b)</sup>                          | 6,381,000     | 4,089,719    |
| Radiant Opto-Electronics Corp.                      | 2,117,252     | 5,820,600    |
| Realtek Semiconductor Corp.                         | 1,158,770     | 5,391,031    |
| Rechi Precision Co., Ltd. <sup>(b)</sup>            | 1,457,000     | 1,149,502    |
| Rexon Industrial Corp. Ltd.                         | 217,000       | 504,783      |
| Ruentex Industries Ltd.                             | 1,146,200     | 2,931,038    |
| Run Long Construction Co., Ltd.                     | 281,000       | 497,329      |
| Sanyang Motor Co., Ltd. <sup>(b)</sup>              | 2,106,000     | 1,370,335    |
| SDI Corp. <sup>(b)</sup>                            | 396,000       | 887,673      |
| Sercomm Corp. <sup>(b)</sup>                        | 1,094,488     | 2,286,044    |
| Shin Zu Shing Co., Ltd.                             | 148,000       | 405,427      |
| Shinkong Insurance Co., Ltd.                        | 656,000       | 744,848      |
| Shinkong Synthetic Fibers Corp.                     | 2,838,000     | 1,066,431    |

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|  |           |           |
|--|-----------|-----------|
| Shiny Chemical Industrial Co., Ltd.                            | 243,000   | 660,133   |
| Sigurd Microelectronics Corp.                                  | 1,053,000 | 926,689   |
| Sinbon Electronics Co., Ltd. <sup>(b)</sup>                    | 654,120   | 1,762,083 |
| Sincere Navigation Corp. <sup>(b)</sup>                        | 734,000   | 380,886   |
| Sinon Corp.  | 2,070,000 | 1,128,038 |
| Sitronix Technology Corp.                                      | 602,000   | 1,968,344 |
| Standard Foods Corp. <sup>(b)</sup>                            | 1,289,896 | 2,085,689 |
| Sunny Friend Environmental Technology Co., Ltd. <sup>(b)</sup> | 125,000   | 825,552   |
| Sunonwealth Electric Machine Industry Co., Ltd.                | 794,000   | 958,369   |
| Supreme Electronics Co., Ltd. <sup>(b)</sup>                   | 2,065,000 | 1,817,297 |
| Syncmold Enterprise Corp.                                      | 714,915   | 1,490,908 |
| Synnex Technology International Corp.                          | 5,110,600 | 6,052,179 |
| Systex Corp. <sup>(b)</sup>                                    | 440,000   | 880,372   |
| TA Chen Stainless Pipe <sup>(b)</sup>                          | 477,809   | 653,670   |
| Ta Ya Electric Wire & Cable                                    | 806,000   | 266,158   |
| Taichung Commercial Bank Co., Ltd. <sup>(b)</sup>              | 6,100,254 | 2,024,355 |
| Taiflex Scientific Co., Ltd. <sup>(b)</sup>                    | 869,000   | 961,252   |
| Taimide Tech, Inc. <sup>(b)</sup>                              | 197,000   | 282,646   |
| Tainan Spinning Co., Ltd. <sup>(b)</sup>                       | 2,351,000 | 914,027   |
| Taisun Enterprise Co., Ltd.                                    | 701,000   | 433,321   |
| Taiwan Business Bank   | 5,623,800 | 1,893,689 |
| Taiwan Cogeneration Corp.                                      | 1,152,970 | 939,646   |
| Taiwan Fertilizer Co., Ltd.                                    | 922,000   | 1,295,845 |
| Taiwan Glass Industry Corp.                                    | 1,954,000 | 820,074   |
| Taiwan Hon Chuan Enterprise Co., Ltd. <sup>(b)</sup>           | 920,692   | 1,422,809 |
| Taiwan Paiho Ltd. <sup>(b)</sup>                               | 846,000   | 1,356,925 |
| Taiwan PCB Techvest Co., Ltd.                                  | 907,302   | 819,131   |
| Taiwan Styrene Monomer   | 1,992,000 | 1,458,177 |
| Taiwan Surface Mounting Technology Corp. <sup>(b)</sup>        | 643,000   | 813,765   |
| Teco Electric and Machinery Co., Ltd. <sup>(b)</sup>           | 4,349,683 | 2,469,401 |
| Test Research, Inc. <sup>(b)</sup>                             | 688,115   | 1,020,856 |
| Thinking Electronic Industrial Co., Ltd. <sup>(b)</sup>        | 310,000   | 762,469   |
| Ton Yi Industrial Corp. <sup>(b)</sup>                         | 2,036,538 | 805,021   |
| Tong Hsing Electronic Industries Ltd. <sup>(b)</sup>           | 470,918   | 1,646,995 |
| Tong Yang Industry Co., Ltd.                                   | 1,229,685 | 1,474,246 |
| Topco Scientific Co., Ltd.                                     | 660,521   | 1,495,665 |
| Transcend Information, Inc. <sup>(b)</sup>                     | 1,206,479 | 2,622,012 |
| Tripod Technology Corp.  | 1,923,928 | 4,994,939 |
| TSRC Corp. <sup>(b)</sup>                                      | 1,185,011 | 1,042,865 |
| Tung Ho Steel Enterprise Corp. <sup>(b)</sup>                  | 2,728,153 | 1,686,401 |
| TXC Corp. <sup>(b)</sup>                                       | 1,468,549 | 1,548,004 |
| TYC Brother Industrial Co., Ltd. <sup>(b)</sup>                | 834,000   | 653,916   |
| U-Ming Marine Transport Corp. <sup>(b)</sup>                   | 864,420   | 906,970   |
| Unimicron Technology Corp.                                     | 2,126,000 | 1,542,434 |
| Union Bank of Taiwan   | 3,882,000 | 1,211,191 |
| Unitech Printed Circuit Board Corp. <sup>(b)</sup>             | 642,000   | 285,106   |
| UPC Technology Corp.   | 2,778,920 | 1,048,751 |
| USI Corp.  | 1,214,090 | 470,042   |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Visual Photonics Epitaxy Co., Ltd. <sup>(b)</sup>           | 412,750       | \$ 867,477         |
| Voltronic Power Technology Corp. <sup>(b)</sup>             | 121,315       | 2,119,470          |
| Walsin Lihwa Corp.  | 9,096,000     | 4,956,827          |
| Walton Advanced Engineering, Inc.                           | 808,000       | 283,905            |
| Wan Hai Lines Ltd.  | 2,005,000     | 1,040,432          |
| Waterland Financial Holdings Co., Ltd.                      | 8,350,000     | 2,588,916          |
| Weikeng Industrial Co., Ltd.                                | 1,505,000     | 915,623            |
| Winbond Electronics Corp. <sup>(b)</sup>                    | 13,249,000    | 5,840,646          |
| Wistron Corp. <sup>(b)</sup>                                | 10,966,007    | 6,814,287          |
| Wistron NeWeb Corp.   | 922,722       | 2,398,591          |
| Wowprime Corp.  | 313,000       | 801,415            |
| WPG Holdings Ltd.   | 5,974,058     | 7,181,620          |
| WT Microelectronics Co., Ltd. <sup>(b)</sup>                | 1,911,678     | 2,413,154          |
| YC Co., Ltd.  | 829,000       | 378,939            |
| YC INOX Co., Ltd. <sup>(b)</sup>                            | 1,913,000     | 1,521,712          |
| YFY, Inc.   | 3,045,000     | 1,114,496          |
| Yieh Phui Enterprise Co., Ltd. <sup>(b)</sup>               | 2,036,400     | 682,400            |
| Yulon Motor Co., Ltd. <sup>(b)</sup>                        | 1,156,000     | 684,491            |
| Yungtay Engineering Co., Ltd. <sup>(b)</sup>                | 850,790       | 1,638,636          |
| Zeng Hsing Industrial Co., Ltd.                             | 300,000       | 1,317,630          |
| Zig Sheng Industrial Co., Ltd.                              | 1,279,000     | 370,339            |
| <b>Total Taiwan</b>   |               | <b>322,506,040</b> |
| <b>Thailand - 5.8%</b>                                      |               |                    |
| Amata Corp. PCL NVDR <sup>(b)</sup>                         | 1,124,900     | 711,700            |
| Ananda Development PCL NVDR <sup>(b)</sup>                  | 5,779,200     | 575,080            |
| AP Thailand PCL NVDR  | 3,634,000     | 669,656            |
| Asia Plus Group Holdings PCL NVDR <sup>(b)</sup>            | 12,710,700    | 1,194,556          |
| Bangchak Corp. PCL NVDR                                     | 1,640,100     | 1,599,299          |
| Bangkok Chain Hospital PCL NVDR                             | 1,508,800     | 773,862            |
| Bangkok Land PCL NVDR                                       | 35,389,114    | 1,641,203          |
| BPCG PCL NVDR   | 1,446,400     | 675,224            |
| Beauty Community PCL NVDR <sup>(b)</sup>                    | 7,761,600     | 1,561,378          |
| Big Camera Corp. PCL NVDR                                   | 8,829,100     | 325,397            |
| Carabao Group PCL NVDR <sup>(b)</sup>                       | 491,800       | 464,461            |
| Central Plaza Hotel PCL NVDR                                | 810,200       | 995,332            |
| CH Karnchang PCL NVDR                                       | 774,525       | 594,691            |
| Chularat Hospital PCL NVDR                                  | 7,792,900     | 459,532            |
| Com7 PCL NVDR   | 612,200       | 291,434            |
| Eastern Polymer Group PCL NVDR <sup>(b)</sup>               | 2,333,400     | 490,903            |
| Eastern Water Resources Development and Management PCL NVDR | 2,639,000     | 867,239            |
| Erawan Group PCL (The) NVDR                                 | 1,751,100     | 338,818            |
| Esso Thailand PCL NVDR                                      | 6,395,800     | 2,003,598          |
| Forth Smart Service PCL NVDR <sup>(b)</sup>                 | 2,507,105     | 450,447            |
| GFPT PCL NVDR   | 1,047,100     | 385,909            |
| Golden Land Property Development PCL NVDR                   | 1,445,500     | 310,765            |
| Gunkul Engineering PCL NVDR                                 | 6,868,833     | 590,686            |
| Hana Microelectronics PCL NVDR                              | 2,135,600     | 2,164,459          |
| Inter Far East Energy Corp. NVDR*                           | 4,230,700     | 0                  |

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| Jasmine International PCL NVDR <sup>(b)</sup>      | 15,169,500 | 2,077,886 |
| Jay Mart PCL NVDR <sup>(b)</sup>                   | 1,498,400  | 218,133   |
| JMT Network Services PCL NVDR                      | 1,645,200  | 565,916   |
| JWD Infologistics PCL NVDR                         | 2,022,000  | 434,705   |
| KCE Electronics PCL NVDR <sup>(b)</sup>            | 1,237,100  | 997,355   |
| KGI Securities Thailand PCL NVDR                   | 8,293,000  | 1,079,924 |
| Kiatnakin Bank PCL NVDR                            | 1,119,406  | 2,277,661 |
| LPN Development PCL NVDR                           | 4,379,118  | 847,311   |
| Major Cineplex Group PCL NVDR                      | 2,107,200  | 1,333,179 |
| MBK PCL NVDR <sup>(b)</sup>                        | 1,648,200  | 1,042,780 |
| MC Group PCL NVDR <sup>(b)</sup>                   | 1,157,100  | 387,358   |
| Mega Lifesciences PCL NVDR <sup>(b)</sup>          | 599,200    | 529,085   |
| MK Restaurants Group PCL NVDR                      | 923,400    | 2,119,906 |
| Origin Property PCL NVDR <sup>(b)</sup>            | 3,345,900  | 678,223   |
| Polyplex Thailand PCL NVDR                         | 1,210,600  | 483,348   |
| Pruksa Holding PCL NVDR                            | 3,360,200  | 1,785,364 |
| PTG Energy PCL NVDR <sup>(b)</sup>                 | 1,045,200  | 276,066   |
| Quality Houses PCL NVDR                            | 22,588,544 | 1,817,629 |
| Ratchaburi Electricity Generating Holding PCL NVDR | 1,510,600  | 2,354,513 |
| Robinson PCL NVDR                                  | 861,700    | 1,680,527 |
| Sansiri PCL NVDR <sup>(b)</sup>                    | 35,373,900 | 1,281,978 |
| SC Asset Corp. PCL NVDR                            | 9,120,000  | 756,265   |
| Sermsang Power Corp. Co., Ltd. NVDR                | 1,585,800  | 362,844   |
| Siam City Cement PCL NVDR <sup>(b)</sup>           | 319,454    | 2,011,304 |
| Siam Future Development PCL NVDR                   | 2,714,200  | 612,696   |
| Siam Global House PCL NVDR                         | 1,500,979  | 898,928   |
| Siamgas & Petrochemicals PCL NVDR                  | 3,588,400  | 936,775   |
| Somboon Advance Technology PCL NVDR                | 735,200    | 345,472   |
| SPCG PCL NVDR                                      | 2,360,100  | 1,311,972 |
| Sri Trang Agro-Industry PCL NVDR                   | 892,800    | 386,624   |
| Star Petroleum Refining PCL NVDR <sup>(b)</sup>    | 5,596,870  | 1,650,183 |
| Supalai PCL NVDR                                   | 1,393,900  | 779,146   |
| Synnex Thailand PCL NVDR                           | 781,600    | 273,656   |
| Taokaenoi Food & Marketing PCL NVDR <sup>(b)</sup> | 1,173,380  | 290,102   |
| Thai Vegetable Oil PCL NVDR                        | 2,378,000  | 1,935,412 |
| Thanachart Capital PCL NVDR                        | 1,551,000  | 2,369,848 |
| Thonburi Healthcare Group PCL NVDR                 | 572,100    | 579,831   |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>         |
|---|---------------|----------------------|
| Tisco Financial Group PCL NVDR                              | 1,024,157     | \$ 2,461,311         |
| TPI Polene Power PCL NVDR <sup>(b)</sup>                    | 10,526,200    | 1,826,567            |
| TTW PCL NVDR  | 5,908,500     | 2,250,166            |
| Unique Engineering & Construction PCL NVDR                  | 1,563,800     | 461,071              |
| Univentures PCL NVDR  | 1,859,400     | 348,352              |
| VGI Global Media PCL NVDR                                   | 2,845,600     | 681,685              |
| Vinythai PCL NVDR   | 595,600       | 365,848              |
| WHA Corp. PCL NVDR  | 18,961,900    | 2,492,535            |
| WHA Utilities and Power PCL NVDR                            | 3,299,800     | 562,466              |
| Workpoint Entertainment PCL NVDR                            | 474,400       | 339,482              |
| <b>Total Thailand</b>                                       |               | <b>71,695,017</b>    |
| <b>Turkey - 2.4%</b>  |               |                      |
| Aksa Akrilik Kimya Sanayii AS                               | 751,081       | 1,053,227            |
| Anadolu Efes Biracilik ve Malt Sanayii AS                   | 362,675       | 1,404,369            |
| Arcelik AS  | 978,397       | 2,903,981            |
| Aslan Cimento AS  | 59,683        | 315,922              |
| Aygaz AS  | 767,577       | 1,634,739            |
| Borusan Mannesmann Boru Sanayi ve Ticaret AS                | 251,676       | 369,006              |
| Cimsa Cimento Sanayi ve Ticaret AS                          | 270,308       | 383,621              |
| Coca-Cola Icecek AS   | 148,543       | 862,236              |
| EGE Endustri VE Ticaret AS                                  | 5,868         | 379,442              |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS <sup>(b)</sup> | 13,902,127    | 3,919,851            |
| Enerjisa Enerji AS <sup>(a)</sup>                           | 904,053       | 866,684              |
| Kordsa Teknik Tekstil AS                                    | 290,010       | 533,149              |
| Petkim Petrokimya Holding AS                                | 3,610,783     | 3,420,806            |
| Soda Sanayii AS   | 632,400       | 844,009              |
| TAV Havalimanlari Holding AS                                | 502,647       | 2,260,064            |
| Tekfen Holding AS   | 457,720       | 1,782,732            |
| Tofas Turk Otomobil Fabrikasi AS                            | 657,167       | 2,087,656            |
| Torunlar Gayrimenkul Yatirim Ortakligi AS                   | 759,701       | 215,633              |
| Trakya Cam Sanayii AS                                       | 1,024,024     | 583,243              |
| Turk Traktor ve Ziraat Makineleri AS                        | 153,229       | 1,005,224            |
| Turkiye Halk Bankasi AS                                     | 991,524       | 1,308,389            |
| Turkiye Sise ve Cam Fabrikalari AS                          | 798,647       | 851,206              |
| Turkiye Vakiflar Bankasi TAO Class D                        | 1,361,350     | 998,001              |
| <b>Total Turkey</b>   |               | <b>29,983,190</b>    |
| <b>TOTAL COMMON STOCKS</b>                                  |               |                      |
| (Cost: \$1,290,644,072)                                     |               | <b>1,245,317,618</b> |
| <b>WARRANTS - 0.0%</b>                                      |               |                      |
| <b>Malaysia - 0.0%</b>                                      |               |                      |
| Econpile Holdings Bhd, expiring 1/2/23*                     |               |                      |
| (Cost: \$0)   | 253,100       | <b>5,206</b>         |

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**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.7%**

**United States - 0.7%**

State Street Navigator Securities Lending Government Money Market Portfolio, 2.39%<sup>(c)</sup>

|                                    |           |                  |
|------------------------------------|-----------|------------------|
| (Cost: \$8,464,132) <sup>(d)</sup> | 8,464,132 | <b>8,464,132</b> |
|------------------------------------|-----------|------------------|

**TOTAL INVESTMENTS IN SECURITIES - 100.6%**

|  |                      |
|--|----------------------|
| (Cost: \$1,299,108,204)                | <b>1,253,786,956</b> |
| Other Assets less Liabilities - (0.6)% | (6,860,136)          |

**NET ASSETS - 100.0%** **\$ 1,246,926,820**

- \* 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 \$946,456, which represents 0.08% 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 December 31, 2018 (See Note 2).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2018.
- (d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$107,982,785. The Fund also had securities on loan having a total market value of \$1,009,130 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$129,947,847. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$121,483,715.

NVDR - Non-Voting Depositary Receipt

*See Notes to Schedule of Investments.*

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

December 31, 2018

| Investments                                  | Shares     | Value              |
|--|------------|--------------------|
| <b>COMMON STOCKS - 100.0%</b>                |            |                    |
| <b>Austria - 0.5%</b>                        |            |                    |
| Andritz AG                                   | 249,178    | \$ 11,428,093      |
| Lenzing AG <sup>(a)</sup>                    | 99,414     | 9,029,103          |
| <b>Total Austria</b>                         |            | <b>20,457,196</b>  |
| <b>Belgium - 6.4%</b>                        |            |                    |
| Anheuser-Busch InBev S.A./N.V.               | 3,049,820  | 201,165,343        |
| Bekaert S.A.                                 | 216,932    | 5,222,580          |
| Melexis N.V.                                 | 61,780     | 3,594,751          |
| Solvay S.A.                                  | 216,893    | 21,650,224         |
| UCB S.A.                                     | 200,252    | 16,321,856         |
| <b>Total Belgium</b>                         |            | <b>247,954,754</b> |
| <b>Finland - 5.2%</b>                        |            |                    |
| Amer Sports Oyj*                             | 192,818    | 8,457,510          |
| Cargotec Oyj Class B                         | 70,374     | 2,149,571          |
| Huhtamaki Oyj <sup>(a)</sup>                 | 179,605    | 5,557,888          |
| Kemira Oyj                                   | 626,964    | 7,059,631          |
| Kone Oyj Class B                             | 1,144,763  | 54,491,586         |
| Konecranes Oyj                               | 185,720    | 5,602,749          |
| Metso Oyj                                    | 356,957    | 9,344,467          |
| Nokia Oyj                                    | 14,471,194 | 83,209,994         |
| Valmet Oyj                                   | 367,494    | 7,540,807          |
| Wartsila Oyj Abp                             | 1,087,470  | 17,273,446         |
| <b>Total Finland</b>                         |            | <b>200,687,649</b> |
| <b>France - 30.6%</b>                        |            |                    |
| Air Liquide S.A.                             | 500,254    | 62,018,787         |
| Airbus SE                                    | 784,507    | 75,296,085         |
| Arkema S.A.                                  | 91,556     | 7,845,480          |
| BioMerieux                                   | 39,047     | 2,566,603          |
| Bureau Veritas S.A.                          | 553,013    | 11,249,584         |
| Christian Dior SE                            | 131,972    | 50,373,411         |
| Cie Generale des Etablissements Michelin SCA | 280,364    | 27,787,181         |
| Danone S.A.                                  | 998,100    | 70,181,545         |
| Dassault Systemes SE                         | 54,900     | 6,508,100          |
| Edenred                                      | 365,496    | 13,416,093         |
| Eramet                                       | 18,875     | 1,302,169          |
| EssilorLuxottica S.A.                        | 400,881    | 50,615,593         |
| Gaztransport Et Technigaz S.A.               | 102,794    | 7,890,725          |
| Hermes International                         | 37,689     | 20,887,207         |
| Imerys S.A.                                  | 99,262     | 4,763,527          |
| Ingenico Group S.A.                          | 63,257     | 3,582,348          |
| IPSOS  | 93,748     | 2,201,231          |
| Kering S.A.                                  | 76,988     | 36,224,429         |

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|                                     |           |             |
|-------------------------------------|-----------|-------------|
| L Oreal S.A.                        | 465,256   | 107,009,688 |
| Legrand S.A.                        | 262,051   | 14,768,483  |
| LVMH Moet Hennessy Louis Vuitton SE | 423,610   | 125,033,268 |
| Pernod Ricard S.A.                  | 200,848   | 32,901,587  |
| Publicis Groupe S.A.                | 397,361   | 22,748,497  |
| Remy Cointreau S.A.                 | 34,969    | 3,955,507   |
| Rubis SCA                           | 103,202   | 5,530,684   |
| Safran S.A.                         | 333,031   | 40,126,235  |
| Sanofi                              | 2,654,741 | 229,610,442 |
| Sartorius Stedim Biotech            | 10,276    | 1,026,101   |
| Schneider Electric SE               | 873,509   | 59,633,503  |
| SCOR SE                             | 606,987   | 27,338,756  |
| SEB S.A.                            | 26,167    | 3,374,164   |
| Societe BIC S.A.                    | 83,779    | 8,538,069   |
| Sodexo S.A.                         | 231,603   | 23,695,744  |
| Tarkett S.A. <sup>(a)</sup>         | 136,273   | 2,729,273   |
| Teleperformance                     | 32,012    | 5,108,594   |
| Valeo S.A.                          | 299,241   | 8,726,391   |
| Vicat S.A.                          | 52,659    | 2,495,773   |

**Total France**

**1,179,060,857**

**Germany - 21.2%**

|                                      |           |             |
|--------------------------------------|-----------|-------------|
| adidas AG                            | 111,561   | 23,261,642  |
| BASF SE                              | 1,385,348 | 95,653,081  |
| Bayer AG Registered Shares           | 983,747   | 68,103,970  |
| Bayerische Motoren Werke AG          | 1,187,053 | 95,938,443  |
| Brenntag AG                          | 100,070   | 4,312,691   |
| Continental AG                       | 188,615   | 26,035,535  |
| Covestro AG <sup>(b)</sup>           | 243,190   | 12,004,152  |
| Daimler AG Registered Shares         | 2,475,659 | 129,927,553 |
| Duerr AG                             | 63,726    | 2,224,061   |
| Evonik Industries AG                 | 718,306   | 17,900,664  |
| Fresenius Medical Care AG & Co. KGaA | 144,160   | 9,334,072   |
| Fresenius SE & Co. KGaA              | 246,230   | 11,929,028  |
| GEA Group AG                         | 207,763   | 5,343,845   |
| Hannover Rueck SE                    | 276,962   | 37,264,885  |
| HeidelbergCement AG                  | 249,156   | 15,203,832  |
| Henkel AG & Co. KGaA                 | 185,915   | 18,224,335  |
| Hochtief AG                          | 46,963    | 6,318,812   |
| Infineon Technologies AG             | 592,684   | 11,765,249  |
| K+S AG Registered Shares             | 126,149   | 2,266,937   |
| Krones AG                            | 7,477     | 576,945     |
| LANXESS AG                           | 42,879    | 1,970,488   |
| Merck KGaA                           | 71,103    | 7,313,699   |
| MTU Aero Engines AG                  | 32,021    | 5,798,200   |
| OSRAM Licht AG                       | 96,668    | 4,190,388   |
| Pfeiffer Vacuum Technology AG        | 2,854     | 354,639     |
| SAP SE                               | 710,169   | 70,572,342  |
| Siemens AG Registered Shares         | 1,110,159 | 123,582,818 |
| Siltronic AG                         | 18,983    | 1,566,770   |
| Symrise AG                           | 73,202    | 5,397,415   |
| Wacker Chemie AG                     | 46,722    | 4,224,750   |

**Total Germany**

**818,561,241**

**Ireland - 1.2%**

|                         |           |            |
|-------------------------|-----------|------------|
| CRH PLC                 | 1,258,825 | 33,241,490 |
| Glanbia PLC             | 284,965   | 5,342,426  |
| Kerry Group PLC Class A | 74,722    | 7,388,695  |



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|  |         |                   |
|--|---------|-------------------|
| <b>Total Ireland</b>                   |         | <b>45,972,611</b> |
| <b>Italy - 1.0%</b>                    |         |                   |
| Autogrill SpA                          | 255,938 | 2,153,356         |
| Brunello Cucinelli SpA                 | 34,015  | 1,168,471         |
| Davide Campari-Milano SpA              | 522,857 | 4,414,043         |
| DiaSorin SpA                           | 39,847  | 3,220,462         |
| Ferrari N.V.                           | 84,509  | 8,383,507         |
| IMA Industria Macchine Automatiche SpA | 53,799  | 3,345,617         |
| Interpump Group SpA                    | 78,488  | 2,332,812         |
| Maire Tecnimont SpA                    | 811,081 | 2,976,271         |
| Moncler SpA                            | 148,675 | 4,916,879         |
| Salini Impregilo SpA <sup>(a)</sup>    | 942,927 | 1,526,316         |
| Salvatore Ferragamo SpA <sup>(a)</sup> | 173,361 | 3,498,825         |
| <b>Total Italy</b>                     |         | <b>37,936,559</b> |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>         |
|--|---------------|----------------------|
| <b>Netherlands - 11.2%</b>                       |               |                      |
| Aegon N.V.                                       | 8,989,916     | \$ 41,919,151        |
| Akzo Nobel N.V.                                  | 553,282       | 44,526,888           |
| Arcadis N.V. <sup>(a)</sup>                      | 175,772       | 2,141,954            |
| ASM International N.V.                           | 44,643        | 1,847,418            |
| ASML Holding N.V.                                | 237,710       | 37,271,603           |
| BE Semiconductor Industries N.V.                 | 440,487       | 9,304,461            |
| Corbion N.V.                                     | 83,755        | 2,341,911            |
| EXOR N.V.  | 203,612       | 11,000,191           |
| Heineken Holding N.V.                            | 308,156       | 25,979,799           |
| Heineken N.V.                                    | 660,299       | 58,272,155           |
| Koninklijke Ahold Delhaize N.V.                  | 2,703,293     | 68,217,684           |
| Koninklijke DSM N.V.                             | 315,497       | 25,765,574           |
| Koninklijke Philips N.V.                         | 1,518,869     | 53,703,597           |
| Koninklijke Vopak N.V.                           | 196,738       | 8,924,072            |
| SBM Offshore N.V.                                | 346,603       | 5,121,132            |
| Signify N.V. <sup>(b)</sup>                      | 508,140       | 11,890,616           |
| Wolters Kluwer N.V.                              | 387,638       | 22,892,008           |
| <b>Total Netherlands</b>                         |               | <b>431,120,214</b>   |
| <b>Portugal - 0.8%</b>                           |               |                      |
| Galp Energia, SGPS, S.A.                         | 1,923,075     | <b>30,326,415</b>    |
| <b>Spain - 16.6%</b>                             |               |                      |
| Acerinox S.A.                                    | 1,077,724     | 10,671,584           |
| ACS Actividades de Construccion y Servicios S.A. | 821,950       | 31,787,073           |
| Amadeus IT Group S.A.                            | 459,506       | 31,958,290           |
| Applus Services S.A.                             | 383,769       | 4,251,056            |
| Banco Bilbao Vizcaya Argentaria S.A.             | 21,770,054    | 115,361,058          |
| Banco Santander S.A.                             | 41,232,144    | 187,265,435          |
| Construcciones y Auxiliar de Ferrocarriles S.A.  | 57,739        | 2,389,357            |
| Grifols S.A.                                     | 451,362       | 11,815,813           |
| Mapfre S.A.                                      | 16,223,238    | 43,025,771           |
| Obrascon Huarte Lain S.A. <sup>(a)</sup>         | 2,918,144     | 2,174,991            |
| Prosegur Cash S.A. <sup>(b)</sup>                | 2,700,586     | 5,970,595            |
| Prosegur Cia de Seguridad S.A.                   | 1,076,359     | 5,441,004            |
| Siemens Gamesa Renewable Energy S.A.*            | 504,486       | 6,136,121            |
| Tecnicas Reunidas S.A. <sup>(a)</sup>            | 267,979       | 6,537,298            |
| Telefonica S.A.                                  | 19,990,505    | 167,711,867          |
| Viscofan S.A.                                    | 150,163       | 8,260,222            |
| <b>Total Spain</b>                               |               | <b>640,757,535</b>   |
| <b>United Kingdom - 5.3%</b>                     |               |                      |
| Unilever N.V. CVA                                | 3,789,377     | <b>205,415,166</b>   |
| <b>TOTAL COMMON STOCKS</b>                       |               | <b>3,858,250,197</b> |

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(Cost: \$4,519,594,585)

### INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3%

#### United States - 0.3%

|   |            |                   |
|---|------------|-------------------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> (Cost: \$12,412,571) <sup>(d)</sup> | 12,412,571 | <b>12,412,571</b> |
|---|------------|-------------------|

### TOTAL INVESTMENTS IN SECURITIES - 100.3%

|  |  |                      |
|--|--|----------------------|
| (Cost: \$4,532,007,156)                |  | <b>3,870,662,768</b> |
| Other Assets less Liabilities - (0.3)% |  | (13,376,597)         |

**NET ASSETS - 100.0%** **\$ 3,857,286,171**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 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 December 31, 2018.

(d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$16,273,259 and the total market value of the collateral held by the Fund was \$17,324,444. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$4,911,873.

CVA - Certificaten Van Aandelen (Certificate of Stock)

### FINANCIAL DERIVATIVE INSTRUMENTS

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

| Counterparty         | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|----------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A. | 1/4/2019        | 34,104,595 EUR                                     | 38,836,403 USD                                | \$ 153,472              | \$                      |
| Bank of America N.A. | 1/4/2019        | 218,556,016 EUR                                    | 249,867,444 USD                               |                         | (4,583)                 |
| Bank of America N.A. | 1/4/2019        | 260,419,627 USD                                    | 228,975,558 EUR                               |                         | (1,355,313)             |
| Bank of America N.A. | 2/5/2019        | 235,199,134 USD                                    | 205,184,356 EUR                               |                         | (2,799)                 |
| Bank of Montreal     | 1/4/2019        | 218,453,789 EUR                                    | 249,867,444 USD                               |                         | (121,454)               |
| Bank of Montreal     | 1/4/2019        | 260,419,627 USD                                    | 228,948,382 EUR                               |                         | (1,324,244)             |
| Bank of Montreal     | 2/5/2019        | 235,199,134 USD                                    | 205,089,888 EUR                               | 105,489                 |                         |
| Barclays Bank PLC    | 1/4/2019        | 218,320,178 EUR                                    | 249,867,444 USD                               |                         | (274,204)               |
| Barclays Bank PLC    | 1/4/2019        | 260,419,627 USD                                    | 228,986,833 EUR                               |                         | (1,368,203)             |
| Barclays Bank PLC    | 2/5/2019        | 235,199,134 USD                                    | 204,962,100 EUR                               | 251,972                 |                         |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (concluded)

WisdomTree Europe Hedged Equity Fund (HEDJ)

December 31, 2018

|                                    |          |             |     |             |     |         |    |             |
|------------------------------------|----------|-------------|-----|-------------|-----|---------|----|-------------|
| Canadian Imperial Bank of Commerce | 1/4/2019 | 218,377,420 | EUR | 249,867,444 | USD | \$      | \$ | (208,763)   |
| Canadian Imperial Bank of Commerce | 1/4/2019 | 260,419,627 | USD | 229,281,987 | EUR |         |    | (1,705,635) |
| Canadian Imperial Bank of Commerce | 2/5/2019 | 235,199,134 | USD | 205,019,272 | EUR | 186,436 |    |             |
| Citibank N.A.                      | 1/4/2019 | 13,136,833  | EUR | 14,937,078  | USD | 81,528  |    |             |
| Citibank N.A.                      | 1/4/2019 | 218,550,473 | EUR | 249,867,444 | USD |         |    | (10,921)    |
| Citibank N.A.                      | 1/4/2019 | 260,419,627 | USD | 229,052,089 | EUR |         |    | (1,442,806) |
| Citibank N.A.                      | 2/5/2019 | 235,199,134 | USD | 205,181,313 | EUR | 689     |    |             |
| Commonwealth Bank of Australia     | 1/4/2019 | 218,446,150 | EUR | 249,867,444 | USD |         |    | (130,188)   |
| Commonwealth Bank of Australia     | 1/4/2019 | 260,419,627 | USD | 229,181,904 | EUR |         |    | (1,591,216) |
| Commonwealth Bank of Australia     | 2/5/2019 | 235,199,134 | USD | 205,082,377 | EUR | 114,099 |    |             |
| Credit Suisse International        | 1/4/2019 | 23,619,523  | EUR | 26,886,741  | USD | 116,138 |    |             |
| Credit Suisse International        | 1/4/2019 | 218,375,511 | EUR | 249,867,444 | USD |         |    | (210,945)   |
| Credit Suisse International        | 1/4/2019 | 260,419,627 | USD | 229,152,864 | EUR |         |    | (1,558,017) |
| Credit Suisse International        | 2/5/2019 | 235,199,134 | USD | 205,021,059 | EUR | 184,387 |    |             |
| Goldman Sachs                      | 1/4/2019 | 218,377,420 | EUR | 249,867,444 | USD |         |    | (208,763)   |
| Goldman Sachs                      | 1/4/2019 | 260,419,627 | USD | 229,105,489 | EUR |         |    | (1,503,855) |
| Goldman Sachs                      | 2/5/2019 | 235,199,134 | USD | 205,023,740 | EUR | 181,314 |    |             |
| HSBC Holdings PLC                  | 1/4/2019 | 218,444,240 | EUR | 249,867,444 | USD |         |    | (132,371)   |
| HSBC Holdings PLC                  | 1/4/2019 | 260,419,627 | USD | 229,332,465 | EUR |         |    | (1,763,344) |
| HSBC Holdings PLC                  | 2/5/2019 | 235,199,134 | USD | 205,079,158 | EUR | 117,789 |    |             |
| JP Morgan Chase Bank N.A.          | 1/4/2019 | 218,472,508 | EUR | 249,867,444 | USD |         |    | (100,054)   |
| JP Morgan Chase Bank N.A.          | 1/4/2019 | 260,419,627 | USD | 229,246,464 | EUR |         |    | (1,665,024) |
| JP Morgan Chase Bank N.A.          | 2/5/2019 | 235,199,134 | USD | 205,107,773 | EUR | 84,988  |    |             |
| Morgan Stanley & Co. International | 1/4/2019 | 218,435,838 | EUR | 249,867,444 | USD |         |    | (141,977)   |
| Morgan Stanley & Co. International | 1/4/2019 | 173,613,087 | USD | 152,751,777 | EUR |         |    | (1,019,470) |
| Morgan Stanley & Co. International | 2/5/2019 | 235,199,134 | USD | 205,073,794 | EUR | 123,938 |    |             |
| Royal Bank of Canada               | 1/4/2019 | 218,482,441 | EUR | 249,867,444 | USD |         |    | (88,698)    |
| Royal Bank of Canada               | 1/4/2019 | 260,419,627 | USD | 229,297,330 | EUR |         |    | (1,723,176) |
| Royal Bank of Canada               | 2/5/2019 | 235,199,134 | USD | 205,116,716 | EUR | 74,736  |    |             |
| Societe Generale                   | 1/4/2019 | 218,472,890 | EUR | 249,867,444 | USD |         |    | (99,617)    |
| Societe Generale                   | 1/4/2019 | 260,419,627 | USD | 229,293,090 | EUR |         |    | (1,718,329) |
| Societe Generale                   | 2/5/2019 | 235,199,134 | USD | 205,113,139 | EUR | 78,837  |    |             |
| Standard Chartered Bank            | 1/4/2019 | 218,453,789 | EUR | 249,867,444 | USD |         |    | (121,454)   |
| Standard Chartered Bank            | 1/4/2019 | 260,419,627 | USD | 229,266,848 | EUR |         |    | (1,688,328) |
| Standard Chartered Bank            | 2/5/2019 | 235,199,134 | USD | 205,086,311 | EUR | 109,589 |    |             |
| State Street Bank and Trust        | 1/4/2019 | 218,434,692 | EUR | 249,867,444 | USD |         |    | (143,287)   |
| State Street Bank and Trust        | 1/4/2019 | 260,419,627 | USD | 229,278,959 | EUR |         |    | (1,702,174) |
| State Street Bank and Trust        | 2/5/2019 | 76,043,348  | EUR | 87,173,280  | USD |         |    | (5,122)     |
| State Street Bank and Trust        | 2/5/2019 | 235,199,134 | USD | 205,068,430 | EUR | 130,087 |    |             |
| UBS AG                             | 1/4/2019 | 15,788,430  | EUR | 17,924,494  | USD | 125,534 |    |             |
| UBS AG                             | 1/4/2019 | 70,562,577  | EUR | 80,660,223  | USD | 10,022  |    |             |
| UBS AG                             | 1/4/2019 | 36,607,217  | EUR | 41,823,819  | USD | 27,164  |    |             |
| UBS AG                             | 1/4/2019 | 23,523,493  | EUR | 26,886,741  | USD | 6,352   |    |             |
| UBS AG                             | 1/4/2019 | 218,473,845 | EUR | 249,867,444 | USD |         |    | (98,526)    |
| UBS AG                             | 1/4/2019 | 72,085,796  | USD | 63,468,265  | EUR |         |    | (473,919)   |
| UBS AG                             | 1/4/2019 | 260,419,627 | USD | 229,282,996 | EUR |         |    | (1,706,789) |
| UBS AG                             | 2/5/2019 | 235,199,134 | USD | 205,109,561 | EUR | 82,937  |    |             |
| Wells Fargo Bank N.A.              | 1/4/2019 | 145,559,518 | EUR | 166,578,312 | USD |         |    | (168,263)   |
| Wells Fargo Bank N.A.              | 1/4/2019 | 260,419,627 | USD | 228,828,683 | EUR |         |    | (1,187,399) |
| Wells Fargo Bank N.A.              | 2/5/2019 | 156,799,428 | USD | 136,655,100 | EUR | 152,282 |    |             |

**CURRENCY LEGEND**

EUR Euro  
USD U.S. dollar

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.8%</b>                         |               |                  |
| <b>Austria - 5.5%</b>                                |               |                  |
| Andritz AG   | 25,006        | \$ 1,146,854     |
| BAWAG Group AG <sup>(a)</sup>                        | 11,449        | 469,071          |
| Lenzing AG   | 8,699         | 790,072          |
| Oesterreichische Post AG                             | 23,404        | 803,163          |
| Palfinger AG   | 5,052         | 128,209          |
| POLYTEC Holding AG <sup>(b)</sup>                    | 8,443         | 80,881           |
| Porr AG <sup>(b)</sup>                               | 5,572         | 111,086          |
| S IMMO AG  | 14,722        | 244,700          |
| Telekom Austria AG*                                  | 56,592        | 429,562          |
| UNIQA Insurance Group AG                             | 107,849       | 969,040          |
| Verbund AG   | 20,959        | 892,244          |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 23,206        | 537,987          |
| Wienerberger AG                                      | 10,380        | 213,586          |
| <b>Total Austria</b>                                 |               | <b>6,816,455</b> |
| <b>Belgium - 5.1%</b>                                |               |                  |
| Ackermans & van Haaren N.V.                          | 3,750         | 565,002          |
| Bekaert S.A.   | 15,983        | 384,787          |
| bpost S.A.   | 106,453       | 974,142          |
| Cofinimmo S.A.                                       | 6,309         | 782,516          |
| D ieteren S.A./N.V.                                  | 11,737        | 441,693          |
| Econocom Group S.A./N.V.                             | 29,386        | 97,755           |
| Elia System Operator S.A./N.V.                       | 14,008        | 933,572          |
| Euronav N.V.   | 34,902        | 248,167          |
| Greenyard N.V.                                       | 7,976         | 66,377           |
| Kinepolis Group N.V.                                 | 4,816         | 268,664          |
| Melexis N.V.   | 7,081         | 412,017          |
| Ontex Group N.V.                                     | 7,727         | 158,113          |
| Warehouses De Pauw CVA                               | 7,193         | 947,252          |
| <b>Total Belgium</b>                                 |               | <b>6,280,057</b> |
| <b>Finland - 10.3%</b>                               |               |                  |
| Amer Sports Oyj*                                     | 21,229        | 931,160          |
| Cargotec Oyj Class B                                 | 6,267         | 191,425          |
| Citycon Oyj <sup>(b)</sup>                           | 404,609       | 746,984          |
| Cramo Oyj  | 14,200        | 242,192          |
| DNA Oyj  | 28,879        | 563,862          |
| Finnair Oyj  | 25,558        | 207,000          |
| Huhtamaki Oyj <sup>(b)</sup>                         | 16,898        | 522,910          |
| Kemira Oyj   | 50,873        | 572,831          |
| Kesko Oyj Class B                                    | 21,049        | 1,133,328        |
| Konecranes Oyj                                       | 17,447        | 526,336          |
| Lehto Group Oyj <sup>(b)</sup>                       | 16,331        | 79,342           |
| Metsa Board Oyj                                      | 48,483        | 283,767          |
| Metso Oyj  | 35,904        | 939,900          |

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|                              |         |           |
|------------------------------|---------|-----------|
| Nokian Renkaat Oyj           | 40,575  | 1,244,000 |
| Oriola Oyj Class B           | 36,091  | 81,690    |
| Orion Oyj Class B            | 41,783  | 1,446,301 |
| Outokumpu Oyj <sup>(b)</sup> | 129,511 | 473,021   |
| Ramirent Oyj                 | 35,259  | 219,669   |
| Sanoma Oyj                   | 29,385  | 285,024   |
| Tieto Oyj                    | 22,888  | 616,957   |
| Tikkurila Oyj                | 7,544   | 103,660   |
| Tokmanni Group Corp.         | 24,193  | 198,572   |
| Uponor Oyj                   | 11,783  | 116,109   |
| Valmet Oyj                   | 34,914  | 716,419   |
| YIT Oyj                      | 34,871  | 203,500   |

**Total Finland** **12,645,959**

**France - 16.3%**

|   |         |           |
|---|---------|-----------|
| Alten S.A.                                    | 2,959   | 245,914   |
| Altran Technologies S.A.                      | 27,549  | 220,606   |
| Beneteau S.A.                                 | 8,794   | 115,407   |
| Bonduelle SCA                                 | 3,945   | 128,076   |
| Casino Guichard Perrachon S.A. <sup>(b)</sup> | 67,573  | 2,807,122 |
| Chargeurs S.A.                                | 5,811   | 111,600   |
| Coface S.A.                                   | 42,820  | 388,171   |
| Derichebourg S.A.                             | 31,100  | 142,137   |
| Elior Group S.A. <sup>(a)</sup>               | 32,247  | 481,433   |
| Elis S.A.                                     | 29,917  | 497,604   |
| Eramet  | 3,194   | 220,351   |
| Eurazeo SE                                    | 10,496  | 741,507   |
| Eutelsat Communications S.A.                  | 107,603 | 2,116,324 |
| Gaztransport Et Technigaz S.A.                | 12,554  | 963,676   |
| Ingenico Group S.A.                           | 8,543   | 483,804   |
| Interparfums S.A.                             | 5,257   | 202,822   |
| IPSOS   | 9,602   | 225,458   |
| Jacquet Metal Service S.A.                    | 5,200   | 92,257    |
| Kaufman & Broad S.A.                          | 5,323   | 203,238   |
| Korian S.A.                                   | 10,217  | 363,001   |
| Lagardere SCA                                 | 49,124  | 1,236,557 |
| Lectra  | 4,702   | 97,719    |
| LISI  | 5,631   | 131,960   |
| Maisons du Monde S.A. <sup>(a)</sup>          | 3,810   | 72,779    |
| Metropole Television S.A.                     | 38,918  | 624,627   |
| Neopost S.A.                                  | 17,040  | 463,996   |
| Nexity S.A.                                   | 17,931  | 807,614   |
| Oeneo S.A.                                    | 11,427  | 113,907   |
| Rallye S.A. <sup>(b)</sup>                    | 32,760  | 337,421   |
| Rexel S.A.                                    | 57,591  | 612,267   |
| Rothschild & Co.                              | 13,375  | 471,685   |
| Rubis SCA                                     | 15,304  | 820,155   |
| Societe BIC S.A.                              | 13,350  | 1,360,523 |
| Sopra Steria Group                            | 2,194   | 202,276   |
| SPIE S.A.                                     | 33,455  | 443,249   |
| Tarkett S.A. <sup>(b)</sup>                   | 12,336  | 247,065   |
| Television Francaise 1                        | 75,726  | 612,888   |
| Trigano S.A.                                  | 1,158   | 106,762   |
| Vicat S.A.                                    | 6,681   | 316,646   |
| Vilmorin & Cie S.A.                           | 4,212   | 272,044   |

**Total France** **20,102,648**

**Germany - 15.3%**

|                |        |         |
|----------------|--------|---------|
| Aareal Bank AG | 26,244 | 809,722 |
|----------------|--------|---------|

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|   |        |         |
|---|--------|---------|
| alstria office REIT-AG                      | 49,317 | 687,796 |
| AURELIUS Equity Opportunities SE & Co. KGaA | 14,179 | 514,141 |
| Aurubis AG                                  | 6,438  | 318,082 |
| BayWa AG                                    | 8,540  | 201,107 |
| Bechtle AG                                  | 2,873  | 222,838 |
| bet-at-home.com AG                          | 5,241  | 274,399 |
| Bilfinger SE                                | 10,950 | 318,946 |
| Carl Zeiss Meditec AG Bearer Shares         | 6,043  | 471,820 |
| Comdirect Bank AG                           | 14,052 | 164,491 |
| CompuGroup Medical SE                       | 2,623  | 121,259 |
| CropEnergies AG                             | 34,186 | 176,054 |
| CTS Eventim AG & Co. KGaA                   | 11,459 | 426,777 |
| Deutz AG                                    | 19,666 | 115,666 |

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>                | <b>Shares</b> | <b>Value</b>      |
|-----------------------------------|---------------|-------------------|
| DMG MORI AG                       | 6,726         | \$ 331,388        |
| Duerr AG                          | 10,969        | 382,822           |
| Elmos Semiconductor AG            | 4,468         | 98,883            |
| ElringKlinger AG                  | 16,430        | 127,717           |
| Encavis AG                        | 25,353        | 159,402           |
| Freenet AG                        | 53,008        | 1,026,801         |
| Gerresheimer AG                   | 3,286         | 215,053           |
| Hamburger Hafen und Logistik AG   | 15,637        | 309,781           |
| Hugo Boss AG                      | 15,683        | 966,679           |
| Indus Holding AG                  | 5,151         | 229,646           |
| Jenoptik AG                       | 5,214         | 135,778           |
| K+S AG Registered Shares          | 19,046        | 342,263           |
| Kloeckner & Co. SE                | 22,739        | 157,524           |
| Krones AG                         | 3,463         | 267,214           |
| LEG Immobilien AG                 | 12,767        | 1,329,859         |
| Leoni AG                          | 6,103         | 211,253           |
| METRO AG                          | 147,790       | 2,263,033         |
| MLP SE                            | 32,151        | 161,715           |
| Nemetschek SE                     | 1,855         | 203,042           |
| NORMA Group SE                    | 3,637         | 179,527           |
| Pfeiffer Vacuum Technology AG     | 1,589         | 197,450           |
| Rheinmetall AG                    | 4,969         | 438,293           |
| RHOEN-KLINIKUM AG                 | 4,294         | 108,286           |
| Salzgitter AG                     | 4,254         | 124,346           |
| Scout24 AG <sup>(a)</sup>         | 6,734         | 309,150           |
| Siltronic AG                      | 3,547         | 292,753           |
| Sixt Leasing SE                   | 5,249         | 68,404            |
| Sixt SE                           | 4,434         | 350,756           |
| Software AG                       | 7,856         | 283,697           |
| Stroer SE & Co. KGaA              | 6,804         | 328,076           |
| Suedzucker AG                     | 41,176        | 531,659           |
| Takkt AG                          | 13,209        | 205,962           |
| TLG Immobilien AG                 | 22,353        | 618,889           |
| VERBIO Vereinigte BioEnergie AG   | 17,727        | 135,266           |
| Vossloh AG                        | 3,691         | 179,112           |
| Wacker Neuson SE                  | 12,549        | 236,986           |
| Washtec AG                        | 3,175         | 219,222           |
| Wuestenrot & Wuerttembergische AG | 17,540        | 320,814           |
| <b>Total Germany</b>              |               | <b>18,871,599</b> |
| <b>Ireland - 1.0%</b>             |               |                   |
| C&C Group PLC                     | 110,185       | 343,235           |
| Glanbia PLC                       | 29,336        | 549,981           |
| Hibernia REIT PLC                 | 115,997       | 166,018           |
| Irish Continental Group PLC       | 25,735        | 125,031           |
| Total Produce PLC                 | 63,768        | 103,148           |
| <b>Total Ireland</b>              |               | <b>1,287,413</b>  |

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**Italy - 24.4%**

|   |           |           |
|---|-----------|-----------|
| A2A SpA   | 756,775   | 1,360,381 |
| ACEA SpA  | 57,618    | 791,051   |
| Amplifon SpA  | 8,887     | 142,736   |
| Anima Holding SpA <sup>(a)</sup>                    | 71,238    | 263,037   |
| Aquafil SpA   | 9,669     | 99,257    |
| Ascopiave SpA                                       | 118,475   | 421,202   |
| ASTM SpA  | 17,036    | 340,418   |
| Autogrill SpA                                       | 26,014    | 218,871   |
| Avio SpA  | 8,681     | 110,748   |
| Azimut Holding SpA <sup>(b)</sup>                   | 45,604    | 497,028   |
| Banca Farmafactoring SpA <sup>(a)</sup>             | 118,495   | 614,977   |
| Banca Generali SpA                                  | 41,867    | 867,706   |
| Banca IFIS SpA                                      | 13,973    | 246,627   |
| Banca Mediolanum SpA                                | 328,602   | 1,912,014 |
| Banca Popolare di Sondrio SCPA                      | 52,872    | 159,080   |
| Banca Sistema SpA <sup>(a)</sup>                    | 53,278    | 87,581    |
| Biesse SpA  | 4,917     | 96,510    |
| BPER Banca  | 86,751    | 333,606   |
| Brembo SpA  | 35,122    | 357,132   |
| Brunello Cucinelli SpA                              | 4,338     | 149,018   |
| Buzzi Unicem SpA RSP                                | 20,746    | 226,960   |
| Cairo Communication SpA                             | 48,207    | 188,744   |
| Cerved Group SpA                                    | 35,378    | 289,365   |
| Credito Emiliano SpA                                | 50,383    | 289,704   |
| Datalogic SpA                                       | 6,949     | 162,053   |
| De Longhi SpA                                       | 39,923    | 1,008,599 |
| DiaSorin SpA  | 4,934     | 398,769   |
| doBank SpA <sup>(a)</sup>                           | 22,147    | 234,059   |
| Enav SpA <sup>(a)</sup>                             | 152,128   | 737,705   |
| ERG SpA   | 36,500    | 688,462   |
| Falck Renewables SpA                                | 53,920    | 144,543   |
| Fincantieri SpA                                     | 84,875    | 89,457    |
| FinecoBank Banca Fineco SpA                         | 134,329   | 1,347,934 |
| Gamenet Group SpA <sup>(a)</sup>                    | 20,491    | 162,799   |
| Geox SpA  | 52,424    | 70,296    |
| Gima TT SpA <sup>(a)</sup>                          | 16,804    | 125,284   |
| Gruppo MutuiOnline SpA                              | 8,288     | 150,264   |
| Hera SpA  | 296,754   | 903,042   |
| IMA Industria Macchine Automatiche SpA              | 5,325     | 331,148   |
| Immobiliare Grande Distribuzione SIIQ SpA           | 55,606    | 342,112   |
| Infrastrutture Wireless Italiane SpA <sup>(a)</sup> | 124,067   | 845,999   |
| Interpump Group SpA                                 | 6,398     | 190,161   |
| Iren SpA  | 194,802   | 466,754   |
| Italgas SpA   | 217,253   | 1,240,770 |
| Maire Tecnimont SpA                                 | 71,691    | 263,071   |
| MARR SpA  | 14,085    | 331,686   |
| Massimo Zanetti Beverage Group SpA <sup>(a)</sup>   | 14,586    | 95,875    |
| OVS SpA <sup>*(a)(b)</sup>                          | 33,138    | 41,443    |
| Piaggio & C. SpA                                    | 62,155    | 130,097   |
| Prysmian SpA  | 28,779    | 555,001   |
| RAI Way SpA <sup>(a)</sup>                          | 56,218    | 278,591   |
| Reply SpA   | 2,134     | 107,532   |
| Salvatore Ferragamo SpA                             | 15,996    | 322,836   |
| Saras SpA   | 360,177   | 696,246   |
| Societa Cattolica di Assicurazioni SC               | 48,767    | 396,090   |
| Societa Iniziative Autostradali e Servizi SpA       | 42,049    | 579,704   |
| Technogym SpA <sup>(a)</sup>                        | 12,346    | 132,101   |
| Telecom Italia SpA RSP                              | 1,989,045 | 948,165   |
| Tod's SpA <sup>(b)</sup>                            | 4,619     | 217,967   |
| Unieuro SpA <sup>*(a)</sup>                         | 12,106    | 133,754   |
| Unione di Banche Italiane SpA                       | 251,746   | 728,955   |

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|                             |           |                   |
|-----------------------------|-----------|-------------------|
| Unipol Gruppo SpA           | 273,838   | 1,101,267         |
| UnipolSai Assicurazioni SpA | 1,390,668 | 3,142,125         |
| Zignago Vetro SpA           | 17,021    | 165,389           |
| <b>Total Italy</b>          |           | <b>30,071,858</b> |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Netherlands - 8.0%</b>                                       |               |                  |
| Aalberts Industries N.V.  | 14,089        | \$ 467,875       |
| Accell Group N.V.   | 8,068         | 173,760          |
| Arcadis N.V.  | 16,879        | 205,687          |
| ASM International N.V.  | 7,256         | 300,268          |
| ASR Nederland N.V.  | 43,915        | 1,735,965        |
| BE Semiconductor Industries N.V.                                | 41,277        | 871,899          |
| Boskalis Westminster  | 34,068        | 846,271          |
| Corbion N.V.  | 11,272        | 315,181          |
| Euronext N.V. <sup>(a)</sup>                                    | 13,461        | 774,013          |
| ForFarmers N.V.   | 21,377        | 196,719          |
| IMCD N.V.   | 5,318         | 340,439          |
| Intertrust N.V. <sup>(a)</sup>                                  | 22,421        | 376,513          |
| Koninklijke Volkerwessels N.V.                                  | 25,963        | 410,469          |
| PostNL N.V.   | 244,776       | 558,792          |
| SBM Offshore N.V.   | 23,544        | 347,868          |
| Signify N.V. <sup>(a)</sup>                                     | 47,100        | 1,102,153        |
| Sligro Food Group N.V.  | 11,146        | 443,406          |
| TKH Group N.V. CVA  | 6,381         | 296,884          |
| Wessanen <sup>(b)</sup>   | 6,117         | 55,836           |
| <b>Total Netherlands</b>  |               | <b>9,819,998</b> |
| <b>Portugal - 3.7%</b>  |               |                  |
| Altri, SGPS, S.A.   | 68,126        | 451,694          |
| Corticeira Amorim, SGPS, S.A.                                   | 15,716        | 161,692          |
| CTT-Correios de Portugal S.A.                                   | 105,965       | 356,860          |
| Mota-Engil, SGPS, S.A.*   | 71,509        | 131,610          |
| Navigator Co. S.A. (The)  | 151,954       | 625,342          |
| NOS, SGPS, S.A.   | 202,218       | 1,224,021        |
| REN - Redes Energeticas Nacionais, SGPS, S.A.                   | 236,097       | 656,923          |
| Semapa-Sociedade de Investimento e Gestao                       | 16,439        | 246,178          |
| Sonae Capital, SGPS, S.A.                                       | 157,117       | 152,488          |
| Sonae, SGPS, S.A.   | 539,107       | 499,187          |
| <b>Total Portugal</b>   |               | <b>4,505,995</b> |
| <b>Spain - 10.2%</b>  |               |                  |
| Acciona S.A.  | 15,633        | 1,320,657        |
| Acerinox S.A.   | 55,992        | 554,431          |
| Almirall S.A.   | 15,930        | 243,473          |
| Applus Services S.A.  | 16,495        | 182,717          |
| Atresmedia Corp. de Medios de Comunicacion S.A.                 | 55,638        | 277,434          |
| Bolsas y Mercados Espanoles SHMSF S.A.                          | 41,661        | 1,158,234        |
| Cellnex Telecom S.A. <sup>*(a)</sup>                            | 6,776         | 173,433          |
| Cia de Distribucion Integral Logista Holdings S.A.              | 43,102        | 1,077,087        |
| Cie Automotive S.A.   | 18,088        | 443,321          |
| Construcciones y Auxiliar de Ferrocarriles S.A.                 | 4,405         | 182,288          |
| Distribuidora Internacional de Alimentacion S.A. <sup>(b)</sup> | 2,698         | 1,423            |
| Ebro Foods S.A.   | 33,107        | 660,039          |

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|  |         |                   |
|--|---------|-------------------|
| Ence Energia y Celulosa S.A.             | 39,244  | 246,067           |
| Euskaltel S.A. <sup>(a)</sup>            | 50,552  | 403,942           |
| Faes Farma S.A.                          | 83,278  | 282,742           |
| Fluidra S.A.*                            | 7,822   | 87,539            |
| Grupo Catalana Occidente S.A.            | 16,467  | 613,670           |
| Lar Espana Real Estate Socimi S.A.       | 40,611  | 345,862           |
| Mediaset Espana Comunicacion S.A.        | 113,233 | 710,638           |
| Melia Hotels International S.A.          | 22,980  | 215,673           |
| Obrascon Huarte Lain S.A. <sup>(b)</sup> | 1,011   | 754               |
| Papeles y Cartones de Europa S.A.        | 19,259  | 369,427           |
| Prosegur Cash S.A. <sup>(a)</sup>        | 194,351 | 429,681           |
| Prosegur Cia de Seguridad S.A.           | 72,392  | 365,942           |
| Sacyr S.A.                               | 95,086  | 189,568           |
| Talgo S.A. <sup>*(a)</sup>               | 25,067  | 153,593           |
| Tecnicas Reunidas S.A.                   | 16,801  | 409,857           |
| Unicaja Banco S.A. <sup>(a)</sup>        | 197,185 | 259,224           |
| Viscofan S.A.                            | 9,792   | 538,642           |
| Zardoya Otis S.A.                        | 94,656  | 671,959           |
| <b>Total Spain</b>                       |         | <b>12,569,317</b> |

**TOTAL COMMON STOCKS**

(Cost: \$139,108,196) **122,971,299**

**RIGHTS - 0.0%**

**Spain - 0.0%**

|                                   |        |               |
|-----------------------------------|--------|---------------|
| Faes Farma S.A., expiring 1/3/19* |        |               |
| (Cost: \$10,186)                  | 88,870 | <b>10,404</b> |

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 4.4%**

**United States - 4.4%**

|   |           |                  |
|---|-----------|------------------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |           |                  |
| (Cost: \$5,338,319) <sup>(d)</sup>  | 5,338,319 | <b>5,338,319</b> |

**TOTAL INVESTMENTS IN SECURITIES - 104.2%**

|  |  |                    |
|--|--|--------------------|
| (Cost: \$144,456,701)                  |  | <b>128,320,022</b> |
| Other Assets less Liabilities - (4.2)% |  | (5,118,960)        |

**NET ASSETS - 100.0%** **\$ 123,201,062**

\* Non-income producing security.

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

(b) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

(c) Rate shown represents annualized 7-day yield as of December 31, 2018.

(d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$5,648,413. The Fund also had securities on loan having a total market value of \$147,708 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$6,113,348. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$775,029.

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

*See Notes to Schedule of Investments.*

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

December 31, 2018

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

| Counterparty                   | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|--------------------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A.           | 1/3/2019        | 24,100 USD   | 21,025 EUR                                    | \$ 65                   | \$                      |
| Bank of America N.A.           | 1/4/2019        | 24,069,449 EUR                                     | 27,518,048 USD                                |                         | (794)                   |
| Bank of America N.A.           | 2/5/2019        | 25,716,176 USD                                     | 22,434,424 EUR                                |                         | (306)                   |
| Barclays Bank PLC              | 1/4/2019        | 24,069,386 EUR                                     | 27,518,048 USD                                |                         | (866)                   |
| Barclays Bank PLC              | 1/4/2019        | 29,885,192 USD                                     | 26,312,437 EUR                                |                         | (196,344)               |
| Barclays Bank PLC              | 2/5/2019        | 25,716,176 USD                                     | 22,434,091 EUR                                | 75                      |                         |
| Citibank N.A.                  | 1/4/2019        | 24,071,408 EUR                                     | 27,518,048 USD                                | 1,445                   |                         |
| Citibank N.A.                  | 1/4/2019        | 29,885,192 USD                                     | 26,310,653 EUR                                |                         | (194,305)               |
| Citibank N.A.                  | 2/5/2019        | 25,716,176 USD                                     | 22,436,244 EUR                                |                         | (2,393)                 |
| Commonwealth Bank of Australia | 1/4/2019        | 22,769,671 USD                                     | 20,048,331 EUR                                |                         | (150,463)               |
| Credit Suisse International    | 1/4/2019        | 2,468,886 EUR                                      | 2,818,029 USD                                 | 4,511                   |                         |
| Goldman Sachs                  | 1/4/2019        | 24,068,839 EUR                                     | 27,518,048 USD                                |                         | (1,492)                 |
| Goldman Sachs                  | 1/4/2019        | 29,885,192 USD                                     | 26,311,858 EUR                                |                         | (195,682)               |
| Goldman Sachs                  | 2/5/2019        | 25,716,176 USD                                     | 22,434,306 EUR                                |                         | (171)                   |
| UBS AG                         | 1/4/2019        | 3,721,896 EUR                                      | 4,227,043 USD                                 | 27,993                  |                         |
| UBS AG                         | 1/4/2019        | 3,702,077 EUR                                      | 4,227,043 USD                                 | 5,335                   |                         |
| UBS AG                         | 1/4/2019        | 18,338,741 EUR                                     | 20,966,132 USD                                |                         | (476)                   |
| UBS AG                         | 1/4/2019        | 29,885,192 USD                                     | 26,312,553 EUR                                |                         | (196,477)               |
| UBS AG                         | 2/5/2019        | 19,593,278 USD                                     | 17,093,059 EUR                                |                         | (421)                   |
|                                |                 |  |   | <b>\$ 39,424</b>        | <b>\$ (940,190)</b>     |

**CURRENCY LEGEND**

EUR Euro  
USD U.S. dollar

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>           | <b>Shares</b> | <b>Value</b>     |
|------------------------------|---------------|------------------|
| <b>COMMON STOCKS - 99.4%</b> |               |                  |
| <b>Austria - 0.7%</b>        |               |                  |
| Lenzing AG                   | 555           | \$ 50,407        |
| Porr AG <sup>(a)</sup>       | 1,392         | 27,752           |
| Telekom Austria AG*          | 14,983        | 113,729          |
| Voestalpine AG               | 3,232         | 96,430           |
| <b>Total Austria</b>         |               | <b>288,318</b>   |
| <b>Belgium - 0.5%</b>        |               |                  |
| Melexis N.V.                 | 586           | 34,097           |
| Umicore S.A.                 | 2,149         | 85,638           |
| Warehouses De Pauw CVA       | 539           | 70,982           |
| <b>Total Belgium</b>         |               | <b>190,717</b>   |
| <b>Denmark - 8.0%</b>        |               |                  |
| Chr Hansen Holding A/S       | 1,328         | 117,299          |
| Coloplast A/S Class B        | 3,916         | 362,929          |
| DFDS A/S                     | 925           | 37,153           |
| Novo Nordisk A/S Class B     | 38,249        | 1,745,476        |
| Orsted A/S <sup>(b)</sup>    | 7,150         | 477,218          |
| Pandora A/S                  | 2,164         | 87,946           |
| Royal Unibrew A/S            | 1,268         | 87,215           |
| Vestas Wind Systems A/S      | 2,957         | 222,909          |
| <b>Total Denmark</b>         |               | <b>3,138,145</b> |
| <b>Finland - 3.5%</b>        |               |                  |
| DNA Oyj                      | 3,533         | 68,982           |
| Huhtamaki Oyj <sup>(a)</sup> | 2,110         | 65,294           |
| Kone Oyj Class B             | 10,868        | 517,325          |
| Neste Oyj                    | 2,393         | 184,267          |
| Nokian Renkaat Oyj           | 3,197         | 98,018           |
| Orion Oyj Class B            | 4,420         | 152,996          |
| Stora Enso Oyj Class R       | 9,399         | 108,358          |
| Wartsila Oyj Abp             | 9,918         | 157,538          |
| <b>Total Finland</b>         |               | <b>1,352,778</b> |
| <b>France - 9.4%</b>         |               |                  |
| Airbus SE                    | 7,464         | 716,386          |
| BioMerieux                   | 649           | 42,659           |
| Cie Plastic Omnium S.A.      | 2,120         | 48,882           |
| Eurazeo SE                   | 891           | 62,946           |
| Faurecia S.A.                | 1,101         | 41,622           |
| Hermes International         | 475           | 263,244          |
| Iliad S.A.                   | 331           | 46,409           |



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|   |        |                  |
|---|--------|------------------|
| Ipsen S.A.                                  | 693    | 89,400           |
| LVMH Moet Hennessy Louis Vuitton SE         | 4,561  | 1,346,231        |
| Rothschild & Co.                            | 929    | 32,762           |
| Rubis SCA                                   | 1,684  | 90,247           |
| Safran S.A.                                 | 3,881  | 467,614          |
| SEB S.A.                                    | 343    | 44,229           |
| Teleperformance                             | 435    | 69,419           |
| Thales S.A.                                 | 2,293  | 267,367          |
| Valeo S.A.                                  | 1,631  | 47,563           |
| <b>Total France</b>                         |        | <b>3,676,980</b> |
| <b>Germany - 6.6%</b>                       |        |                  |
| I&I Drillisch AG                            | 3,128  | 159,122          |
| adidas AG                                   | 1,449  | 302,132          |
| AURELIUS Equity Opportunities SE & Co. KGaA | 1,998  | 72,449           |
| Beiersdorf AG                               | 1,297  | 135,160          |
| Continental AG                              | 1,874  | 258,678          |
| CTS Eventim AG & Co. KGaA                   | 1,379  | 51,359           |
| Fielmann AG                                 | 1,558  | 96,175           |
| Fuchs Petrolub SE                           | 1,243  | 49,733           |
| Hamburger Hafen und Logistik AG             | 1,540  | 30,508           |
| Hella GmbH & Co. KGaA                       | 1,155  | 45,948           |
| Henkel AG & Co. KGaA                        | 3,198  | 313,484          |
| Hugo Boss AG                                | 1,293  | 79,699           |
| Infineon Technologies AG                    | 8,235  | 163,471          |
| KION Group AG                               | 1,043  | 52,855           |
| ProSiebenSat.1 Media SE                     | 9,986  | 177,511          |
| Siltronic AG                                | 429    | 35,408           |
| Sixt SE                                     | 255    | 20,172           |
| Symrise AG                                  | 1,503  | 110,821          |
| ThyssenKrupp AG                             | 3,345  | 57,281           |
| TUI AG                                      | 12,853 | 180,723          |
| United Internet AG Registered Shares        | 2,174  | 94,935           |
| Wacker Chemie AG                            | 987    | 89,247           |
| <b>Total Germany</b>                        |        | <b>2,576,871</b> |
| <b>Ireland - 0.8%</b>                       |        |                  |
| Glanbia PLC                                 | 3,195  | 59,899           |
| Kerry Group PLC Class A                     | 915    | 90,477           |
| Kingspan Group PLC                          | 1,046  | 44,697           |
| Smurfit Kappa Group PLC                     | 4,180  | 111,145          |
| <b>Total Ireland</b>                        |        | <b>306,218</b>   |
| <b>Italy - 2.1%</b>                         |        |                  |
| Anima Holding SpA <sup>(b)</sup>            | 5,217  | 19,263           |
| Brembo SpA                                  | 3,341  | 33,972           |
| De Longhi SpA                               | 3,422  | 86,452           |
| DiaSorin SpA                                | 719    | 58,110           |
| Ferrari N.V.                                | 879    | 87,199           |
| FinecoBank Banca Fineco SpA                 | 13,006 | 130,510          |
| IMA Industria Macchine Automatiche SpA      | 592    | 36,815           |
| Maire Tecnimont SpA                         | 13,255 | 48,639           |
| RAI Way SpA <sup>(b)</sup>                  | 8,128  | 40,279           |
| Recordati SpA                               | 3,856  | 133,518          |
| Salvatore Ferragamo SpA                     | 1,763  | 35,581           |
| Saras SpA                                   | 48,518 | 93,789           |

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|                                  |       |                  |
|----------------------------------|-------|------------------|
| <b>Total Italy</b>               |       | <b>804,127</b>   |
| <b>Netherlands - 3.0%</b>        |       |                  |
| ASM International N.V.           | 220   | 9,104            |
| ASML Holding N.V.                | 2,515 | 394,338          |
| BE Semiconductor Industries N.V. | 4,856 | 102,574          |
| Corbion N.V.                     | 918   | 25,668           |
| GrandVision N.V. <sup>(b)</sup>  | 2,640 | 57,733           |
| Koninklijke DSM N.V.             | 2,283 | 186,445          |
| Koninklijke Vopak N.V.           | 2,565 | 116,349          |
| TKH Group N.V. CVA               | 800   | 37,221           |
| Wolters Kluwer N.V.              | 4,039 | 238,524          |
| <b>Total Netherlands</b>         |       | <b>1,167,956</b> |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Norway - 4.6%</b>                        |               |                  |
| Borregaard ASA                              | 2,839         | \$ 24,524        |
| Entra ASA <sup>(b)</sup>                    | 4,835         | 64,324           |
| Grieg Seafood ASA                           | 3,645         | 43,062           |
| Leroy Seafood Group ASA                     | 13,826        | 105,286          |
| Norsk Hydro ASA                             | 49,072        | 222,206          |
| Salmar ASA                                  | 4,278         | 211,451          |
| Schibsted ASA Class A                       | 912           | 30,543           |
| Telenor ASA                                 | 47,246        | 913,912          |
| Veidekke ASA                                | 5,300         | 59,310           |
| Yara International ASA                      | 3,477         | 133,914          |
| <b>Total Norway</b>                         |               | <b>1,808,532</b> |
| <b>Portugal - 0.6%</b>                      |               |                  |
| Altri, SGPS, S.A.                           | 4,073         | 27,005           |
| Jeronimo Martins, SGPS, S.A.                | 17,286        | 204,324          |
| <b>Total Portugal</b>                       |               | <b>231,329</b>   |
| <b>Spain - 4.4%</b>                         |               |                  |
| Amadeus IT Group S.A.                       | 4,950         | 344,269          |
| Ence Energia y Celulosa S.A.                | 7,862         | 49,296           |
| Grifols S.A.                                | 4,669         | 122,226          |
| Industria de Diseno Textil S.A.             | 38,810        | 991,572          |
| Prosegur Cash S.A. <sup>(b)</sup>           | 21,487        | 47,504           |
| Prosegur Cia de Seguridad S.A.              | 8,273         | 41,820           |
| Zardoya Otis S.A.                           | 14,915        | 105,881          |
| <b>Total Spain</b>                          |               | <b>1,702,568</b> |
| <b>Sweden - 7.2%</b>                        |               |                  |
| AAK AB                                      | 3,197         | 44,245           |
| AF AB Class B                               | 1,577         | 28,531           |
| Ahlsell AB <sup>(b)</sup>                   | 10,297        | 60,510           |
| Assa Abloy AB Class B                       | 11,986        | 213,807          |
| Atlas Copco AB Class A                      | 13,478        | 320,005          |
| Atlas Copco AB Class B                      | 6,623         | 144,415          |
| Bonava AB Class B                           | 2,490         | 32,073           |
| Electrolux AB Series B                      | 3,918         | 82,683           |
| Hexagon AB Class B                          | 2,502         | 115,140          |
| Hexpol AB                                   | 4,948         | 39,095           |
| Husqvarna AB Class B                        | 7,145         | 52,948           |
| Indutrade AB                                | 1,931         | 44,780           |
| Intrum AB <sup>(a)</sup>                    | 3,773         | 87,539           |
| Investment AB Latour Class B <sup>(a)</sup> | 9,674         | 122,209          |
| JM AB <sup>(a)</sup>                        | 3,186         | 62,169           |
| Lifco AB Class B                            | 858           | 31,694           |
| Loomis AB Class B                           | 1,362         | 43,936           |

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|                               |        |         |
|-------------------------------|--------|---------|
| NetEnt AB*                    | 11,213 | 46,226  |
| Nibe Industrier AB Class B    | 5,448  | 55,870  |
| Nobia AB                      | 5,091  | 28,275  |
| Peab AB                       | 9,753  | 79,645  |
| Sandvik AB                    | 17,571 | 250,410 |
| Securitas AB Class B          | 7,050  | 113,115 |
| SKF AB Class B                | 8,480  | 128,599 |
| Sweco AB Class B              | 1,974  | 43,840  |
| Thule Group AB <sup>(b)</sup> | 1,787  | 32,673  |
| Volvo AB Class A              | 7,968  | 104,432 |
| Volvo AB Class B              | 30,966 | 404,982 |

**Total Sweden** **2,813,846**

**Switzerland - 16.9%**

|   |        |           |
|---|--------|-----------|
| Autoneum Holding AG                               | 232    | 34,689    |
| Bucher Industries AG Registered Shares            | 119    | 31,917    |
| Cie Financiere Richemont S.A. Registered Shares   | 5,339  | 341,202   |
| EMS-Chemie Holding AG Registered Shares           | 431    | 204,176   |
| Galenica AG <sup>(b)</sup>                        | 1,202  | 52,772    |
| Givaudan S.A. Registered Shares                   | 167    | 385,567   |
| Kuehne + Nagel International AG Registered Shares | 3,025  | 387,714   |
| Logitech International S.A. Registered Shares     | 2,485  | 77,943    |
| Lonza Group AG Registered Shares*                 | 512    | 132,285   |
| Partners Group Holding AG                         | 470    | 284,155   |
| Roche Holding AG Bearer Shares                    | 3,128  | 759,630   |
| Roche Holding AG Genusschein                      | 12,205 | 3,013,489 |
| SGS S.A. Registered Shares                        | 149    | 334,033   |
| Sonova Holding AG Registered Shares               | 845    | 137,662   |
| Straumann Holding AG Registered Shares            | 132    | 82,751    |
| Sunrise Communications Group AG <sup>(b)</sup>    | 1,522  | 133,472   |
| Swatch Group AG (The) Bearer Shares               | 305    | 88,703    |
| Swatch Group AG (The) Registered Shares           | 682    | 39,296    |
| Vifor Pharma AG                                   | 631    | 68,426    |

**Total Switzerland** **6,589,882**

**United Kingdom - 31.1%**

|                              |        |           |
|------------------------------|--------|-----------|
| Ashmore Group PLC            | 22,184 | 103,295   |
| Ashtead Group PLC            | 5,035  | 104,974   |
| Barratt Developments PLC     | 38,656 | 227,847   |
| Beazley PLC                  | 5,614  | 36,000    |
| Bellway PLC                  | 1,916  | 61,371    |
| Bovis Homes Group PLC        | 2,109  | 23,148    |
| British American Tobacco PLC | 43,405 | 1,382,015 |
| Carnival PLC                 | 2,556  | 122,498   |
| Cineworld Group PLC          | 9,770  | 32,750    |
| Compass Group PLC            | 15,405 | 323,727   |
| Computacenter PLC            | 3,668  | 46,996    |
| Croda International PLC      | 2,047  | 122,141   |
| Diageo PLC                   | 36,490 | 1,298,939 |
| Domino's Pizza Group PLC     | 8,022  | 23,815    |
| Dunelm Group PLC             | 4,772  | 32,880    |
| easyJet PLC                  | 5,952  | 83,764    |
| Electrocomponents PLC        | 8,082  | 52,145    |
| FDM Group Holdings PLC       | 2,573  | 24,348    |
| Ferrexpo PLC                 | 15,433 | 38,259    |
| Fevertree Drinks PLC         | 727    | 20,361    |
| Fresnillo PLC                | 7,913  | 86,671    |
| Halma PLC                    | 4,705  | 81,735    |
| Hargreaves Lansdown PLC      | 6,172  | 145,344   |

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|                          |        |        |
|--------------------------|--------|--------|
| Hays PLC                 | 15,441 | 27,532 |
| Howden Joinery Group PLC | 8,013  | 44,455 |
| IMI PLC                  | 5,197  | 62,482 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| International Consolidated Airlines Group S.A. | 40,957        | \$ 323,994        |
| Jardine Lloyd Thompson Group PLC               | 4,239         | 102,145           |
| Johnson Matthey PLC                            | 3,411         | 121,596           |
| Mondi PLC                                      | 5,472         | 113,841           |
| Moneysupermarket.com Group PLC                 | 15,331        | 53,793            |
| Next PLC                                       | 1,694         | 86,105            |
| Pagegroup PLC                                  | 9,790         | 56,208            |
| Persimmon PLC                                  | 12,065        | 296,563           |
| Reckitt Benckiser Group PLC                    | 11,533        | 883,215           |
| Redrow PLC                                     | 7,267         | 45,480            |
| RELX PLC                                       | 33,060        | 680,631           |
| Renishaw PLC                                   | 875           | 47,251            |
| Rentokil Initial PLC                           | 9,391         | 40,330            |
| Rightmove PLC                                  | 11,137        | 61,311            |
| Rotork PLC                                     | 7,114         | 22,434            |
| Sage Group PLC (The)                           | 16,754        | 128,326           |
| Savills PLC                                    | 2,929         | 26,374            |
| Segro PLC                                      | 20,555        | 154,089           |
| Smith & Nephew PLC                             | 9,030         | 168,369           |
| Softcat PLC                                    | 5,057         | 37,871            |
| Spirax-Sarco Engineering PLC                   | 1,052         | 83,605            |
| SSE PLC  | 42,260        | 582,088           |
| SSP Group PLC                                  | 2,506         | 20,663            |
| Superdry PLC                                   | 488           | 2,907             |
| Synthomer PLC                                  | 10,244        | 46,629            |
| Telecom Plus PLC                               | 2,813         | 51,303            |
| Unilever N.V. CVA                              | 35,967        | 1,949,705         |
| Unilever PLC                                   | 23,988        | 1,255,192         |
| Unite Group PLC (The)                          | 1,656         | 16,999            |
| WH Smith PLC                                   | 2,047         | 44,841            |
| <b>Total United Kingdom</b>                    |               | <b>12,113,350</b> |

**TOTAL COMMON STOCKS**

(Cost: \$45,064,403)

**38,761,617****INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.7%****United States - 0.7%**State Street Navigator Securities Lending Government Money Market Portfolio, 2.39%<sup>(c)</sup>(Cost: \$284,606)<sup>(d)</sup>

284,606

**284,606****TOTAL INVESTMENTS IN SECURITIES - 100.1%**

(Cost: \$45,349,009)

**39,046,223**

Other Assets less Liabilities - (0.1)%

(54,284)

NET ASSETS - 100.0%

\$ 38,991,939

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 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 December 31, 2018.
- (d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$345,266 and the total market value of the collateral held by the Fund was \$363,095. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$78,489.

CVA - Certificaten Van Aandelen (Certificate of Stock)

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

| Counterparty      | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|-------------------|-----------------|--|---|-------------------------|-------------------------|
| HSBC Holdings PLC | 1/2/2019        | 19,047 USD   | 15,000 GBP                                    | \$                      | \$ (57)                 |

**CURRENCY LEGEND**

GBP British pound  
 USD U.S. dollar

*See Notes to Schedule of Investments.*

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

December 31, 2018

| Investments   | Shares    | Value             |
|---|-----------|-------------------|
| <b>COMMON STOCKS - 99.1%</b>                          |           |                   |
| <b>Austria - 0.7%</b>                                 |           |                   |
| Palfinger AG  | 26,361    | \$ 668,988        |
| POLYTEC Holding AG <sup>(a)</sup>                     | 58,897    | 564,209           |
| Porr AG <sup>(a)</sup>                                | 56,403    | 1,124,480         |
| S IMMO AG   | 90,939    | 1,511,533         |
| S&T AG*   | 17,324    | 313,100           |
| Schoeller-Bleckmann Oilfield Equipment AG             | 6,114     | 400,832           |
| <b>Total Austria</b>                                  |           | <b>4,583,142</b>  |
| <b>Belgium - 2.3%</b>                                 |           |                   |
| Bekaert S.A. <sup>(a)</sup>                           | 123,894   | 2,982,715         |
| D ieteren S.A./N.V.                                   | 79,340    | 2,985,762         |
| Econocom Group S.A./N.V. <sup>(a)</sup>               | 289,329   | 962,472           |
| Euronav N.V.  | 126,058   | 896,322           |
| Fagron  | 35,053    | 572,211           |
| Greenyard N.V.  | 12,756    | 106,157           |
| Kinepolis Group N.V.                                  | 23,126    | 1,290,100         |
| Ontex Group N.V.                                      | 129,542   | 2,650,738         |
| Orange Belgium S.A.                                   | 114,524   | 2,257,028         |
| Recticel S.A.   | 105,416   | 770,035           |
| <b>Total Belgium</b>                                  |           | <b>15,473,540</b> |
| <b>Denmark - 3.0%</b>                                 |           |                   |
| Alm Brand A/S   | 431,961   | 3,292,007         |
| Matas A/S   | 231,380   | 2,055,782         |
| Per Aarsleff Holding A/S                              | 26,642    | 812,163           |
| Ringkjoebing Landbobank A/S                           | 30,884    | 1,608,554         |
| Scandinavian Tobacco Group A/S Class A <sup>(b)</sup> | 293,592   | 3,528,258         |
| Schouw & Co. A/S                                      | 31,021    | 2,307,585         |
| Spar Nord Bank A/S                                    | 233,713   | 1,872,439         |
| Sydbank A/S   | 203,363   | 4,831,777         |
| <b>Total Denmark</b>                                  |           | <b>20,308,565</b> |
| <b>Finland - 4.8%</b>                                 |           |                   |
| Aktia Bank Oyj  | 115,836   | 1,191,761         |
| Citycon Oyj <sup>(a)</sup>                            | 2,599,922 | 4,799,942         |
| Cramo Oyj   | 103,940   | 1,772,779         |
| F-Secure Oyj  | 155,676   | 411,980           |
| Finnair Oyj   | 252,092   | 2,041,748         |
| Kemira Oyj  | 377,671   | 4,252,585         |
| Lehto Group Oyj <sup>(a)</sup>                        | 114,667   | 557,097           |
| Oriola Oyj Class B                                    | 246,213   | 557,288           |
| Raisio Oyj Class V                                    | 261,128   | 700,002           |
| Ramirent Oyj  | 271,731   | 1,692,929         |
| Rovio Entertainment Oyj <sup>(a)(b)</sup>             | 57,167    | 249,639           |



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|                                 |         |           |
|---------------------------------|---------|-----------|
| Sanoma Oyj                      | 214,458 | 2,080,162 |
| Terveystalo Oyj <sup>*(b)</sup> | 52,161  | 478,513   |
| Tieto Oyj                       | 186,669 | 5,031,751 |
| Tikkurila Oyj                   | 65,212  | 896,056   |
| Tokmanni Group Corp.            | 184,920 | 1,517,789 |
| Uponor Oyj                      | 71,518  | 704,735   |
| YIT Oyj <sup>(a)</sup>          | 639,039 | 3,729,291 |

**Total Finland 32,666,047**

**France - 6.1%**

|  |         |           |
|--|---------|-----------|
| Akka Technologies                      | 9,956   | 503,049   |
| Albioma S.A.                           | 55,183  | 1,192,258 |
| Beneteau S.A.                          | 60,609  | 795,394   |
| Bonduelle SCA                          | 26,841  | 871,405   |
| Chargeurs S.A.                         | 36,962  | 709,852   |
| Coface S.A.                            | 311,033 | 2,819,570 |
| Derichebourg S.A.                      | 353,649 | 1,616,287 |
| Europcar Mobility Group <sup>(b)</sup> | 159,229 | 1,431,608 |
| Gaztransport Et Technigaz S.A.         | 101,528 | 7,793,544 |
| Interparfums S.A.                      | 32,777  | 1,264,580 |
| IPSOS                                  | 69,025  | 1,620,728 |
| Jacquet Metal Service S.A.             | 25,982  | 460,964   |
| Kaufman & Broad S.A.                   | 57,136  | 2,181,521 |
| Lectra                                 | 36,516  | 758,892   |
| LISI                                   | 39,664  | 929,509   |
| Maisons du Monde S.A. <sup>(b)</sup>   | 21,838  | 417,150   |
| Mersen S.A.                            | 20,055  | 538,758   |
| Neopost S.A.                           | 138,257 | 3,764,714 |
| Nexans S.A. <sup>(a)</sup>             | 49,056  | 1,364,386 |
| Oeneo S.A.                             | 70,705  | 704,806   |
| Rallye S.A. <sup>(a)</sup>             | 247,310 | 2,547,239 |
| Tarkett S.A. <sup>(a)</sup>            | 83,521  | 1,672,757 |
| Television Francaise 1                 | 449,375 | 3,637,017 |
| Vilmorin & Cie S.A. <sup>(a)</sup>     | 32,615  | 2,106,536 |

**Total France 41,702,524**

**Georgia - 0.2%**

|                           |        |           |
|---------------------------|--------|-----------|
| Bank of Georgia Group PLC | 73,956 | 1,297,001 |
|---------------------------|--------|-----------|

**Germany - 7.2%**

|   |         |           |
|---|---------|-----------|
| alstria office REIT-AG                      | 387,429 | 5,403,250 |
| AURELIUS Equity Opportunities SE & Co. KGaA | 151,197 | 5,482,511 |
| BayWa AG                                    | 46,151  | 1,086,805 |
| bet-at-home.com AG                          | 47,312  | 2,477,079 |
| Bilfinger SE                                | 52,964  | 1,542,707 |
| Borussia Dortmund GmbH & Co. KGaA           | 73,401  | 668,330   |
| CANCOM SE                                   | 23,839  | 781,029   |
| CompuGroup Medical SE                       | 22,828  | 1,055,315 |
| CropEnergies AG                             | 212,041 | 1,091,988 |
| Deutz AG                                    | 192,073 | 1,129,678 |
| Elmos Semiconductor AG                      | 22,802  | 504,640   |
| ElringKlinger AG                            | 141,248 | 1,097,980 |
| Encavis AG                                  | 233,423 | 1,467,606 |
| GFT Technologies SE                         | 21,723  | 166,255   |
| H&R GmbH & Co. KGaA                         | 23,139  | 161,089   |
| Hamburger Hafen und Logistik AG             | 119,552 | 2,368,419 |
| Indus Holding AG                            | 29,970  | 1,336,148 |
| Jenoptik AG                                 | 30,463  | 793,285   |
| Kloekner & Co. SE                           | 197,992 | 1,371,587 |

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|                               |         |           |
|-------------------------------|---------|-----------|
| Koenig & Bauer AG             | 13,706  | 571,882   |
| Leoni AG                      | 51,678  | 1,788,812 |
| MLP SE                        | 261,152 | 1,313,558 |
| NORMA Group SE                | 27,178  | 1,341,539 |
| OHB SE                        | 19,652  | 694,174   |
| Pfeiffer Vacuum Technology AG | 7,606   | 945,124   |
| RHOEN-KLINIKUM AG             | 31,917  | 804,879   |
| RIB Software SE               | 45,063  | 609,408   |
| Sixt Leasing SE               | 32,101  | 418,337   |
| SMA Solar Technology AG       | 17,181  | 325,835   |
| Takkt AG                      | 112,303 | 1,751,092 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| VERBIO Vereinigte BioEnergie AG           | 160,694       | \$ 1,226,180      |
| Vossloh AG                                | 24,123        | 1,170,610         |
| Wacker Neuson SE                          | 94,901        | 1,792,190         |
| Washtec AG                                | 23,982        | 1,655,867         |
| Wuestenrot & Wuerttembergische AG         | 160,513       | 2,935,846         |
| <b>Total Germany</b>                      |               | <b>49,331,034</b> |
| <b>Ireland - 1.9%</b>                     |               |                   |
| C&C Group PLC                             | 784,771       | 2,444,627         |
| FBD Holdings PLC                          | 37,109        | 349,550           |
| Grafton Group PLC                         | 248,009       | 2,031,007         |
| Greencore Group PLC                       | 1,244,277     | 2,823,955         |
| Hibernia REIT PLC                         | 874,845       | 1,252,099         |
| Hostelworld Group PLC <sup>(b)</sup>      | 210,173       | 539,368           |
| Irish Continental Group PLC               | 231,162       | 1,123,074         |
| Origin Enterprises PLC                    | 280,641       | 1,838,268         |
| Total Produce PLC                         | 367,225       | 594,007           |
| <b>Total Ireland</b>                      |               | <b>12,995,955</b> |
| <b>Italy - 10.6%</b>                      |               |                   |
| Anima Holding SpA <sup>(b)</sup>          | 735,490       | 2,715,704         |
| Aquafil SpA                               | 60,947        | 625,650           |
| Ascopiave SpA                             | 451,137       | 1,603,880         |
| ASTM SpA                                  | 132,957       | 2,656,781         |
| Banca Farmafactoring SpA <sup>(b)</sup>   | 846,064       | 4,390,988         |
| Banca IFIS SpA                            | 116,138       | 2,049,863         |
| Banca Popolare di Sondrio SCPA            | 519,851       | 1,564,112         |
| Biesse SpA                                | 18,146        | 356,168           |
| BPER Banca                                | 743,921       | 2,860,790         |
| Brunello Cucinelli SpA                    | 31,530        | 1,083,108         |
| Cairo Communication SpA                   | 324,393       | 1,270,092         |
| Cementir Holding SpA                      | 150,224       | 884,402           |
| Cerved Group SpA                          | 304,104       | 2,487,339         |
| CIR-Compagnie Industriali Riunite SpA     | 967,289       | 1,027,247         |
| Credito Emiliano SpA                      | 344,449       | 1,980,597         |
| Datalogic SpA                             | 50,014        | 1,166,339         |
| doBank SpA <sup>(b)</sup>                 | 150,440       | 1,589,913         |
| El.En. SpA                                | 18,846        | 272,960           |
| Emak SpA <sup>(a)</sup>                   | 50,560        | 72,363            |
| Enav SpA <sup>(b)</sup>                   | 1,336,233     | 6,479,716         |
| Esprinet SpA                              | 39,677        | 160,563           |
| Falck Renewables SpA                      | 468,818       | 1,256,754         |
| Gamenet Group SpA <sup>(b)</sup>          | 154,188       | 1,225,007         |
| Geox SpA <sup>(a)</sup>                   | 386,853       | 518,737           |
| Gima TT SpA <sup>(b)</sup>                | 128,203       | 955,833           |
| Gruppo MutuiOnline SpA                    | 58,869        | 1,067,316         |
| Immobiliare Grande Distribuzione SIIQ SpA | 438,103       | 2,695,399         |
| La Doria SpA                              | 3,443         | 31,172            |

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|                                       |           |           |
|---------------------------------------|-----------|-----------|
| Maire Tecnimont SpA                   | 633,972   | 2,326,367 |
| MARR SpA                              | 113,331   | 2,668,819 |
| OVS SpA <sup>*(a)(b)</sup>            | 1,083,298 | 1,354,779 |
| Piaggio & C. SpA                      | 627,704   | 1,313,852 |
| RAI Way SpA <sup>(b)</sup>            | 247,799   | 1,227,981 |
| Reply SpA                             | 13,464    | 678,452   |
| SAES Getters SpA                      | 32,553    | 676,531   |
| Salini Impregilo SpA <sup>(a)</sup>   | 964,542   | 1,561,304 |
| Saras SpA                             | 3,182,636 | 6,152,246 |
| Societa Cattolica di Assicurazioni SC | 467,381   | 3,796,106 |
| Technogym SpA <sup>(b)</sup>          | 103,030   | 1,102,409 |
| Tod's SpA <sup>†</sup>                | 44,270    | 2,089,067 |
| Unieuro SpA <sup>*(a)(b)</sup>        | 100,014   | 1,105,009 |
| Zignago Vetro SpA                     | 110,786   | 1,076,482 |

**Total Italy** **72,178,197**

**Netherlands - 4.7%**

|   |           |           |
|---|-----------|-----------|
| Accell Group N.V.                         | 49,336    | 1,062,546 |
| AMG Advanced Metallurgical Group N.V.     | 9,216     | 296,884   |
| Amsterdam Commodities N.V.                | 39,844    | 794,351   |
| Arcadis N.V. <sup>(a)</sup>               | 131,166   | 1,598,386 |
| BE Semiconductor Industries N.V.          | 368,533   | 7,784,567 |
| Beter Bed Holding N.V. <sup>(a)</sup>     | 23,146    | 95,254    |
| BinckBank N.V.                            | 320,119   | 2,228,599 |
| Brunel International N.V.                 | 37,184    | 464,175   |
| Corbion N.V.                              | 68,187    | 1,906,607 |
| ForFarmers N.V.                           | 152,429   | 1,402,706 |
| Intertrust N.V. <sup>(b)</sup>            | 191,987   | 3,224,013 |
| Kendrion N.V.                             | 23,836    | 569,486   |
| Koninklijke BAM Groep N.V. <sup>(a)</sup> | 405,851   | 1,166,366 |
| Koninklijke Volkerwessels N.V.            | 119,489   | 1,889,093 |
| PostNL N.V.                               | 1,868,387 | 4,265,285 |
| SIF Holding N.V.                          | 11,145    | 148,553   |
| Sligro Food Group N.V.                    | 74,284    | 2,955,137 |
| Wessanen <sup>(a)</sup>                   | 38,095    | 347,733   |

**Total Netherlands** **32,199,741**

**Norway - 7.1%**

|  |           |           |
|--|-----------|-----------|
| ABG Sundal Collier Holding ASA         | 1,928,219 | 1,013,194 |
| American Shipping Co. ASA <sup>*</sup> | 242,664   | 933,199   |
| Atea ASA <sup>*</sup>                  | 256,713   | 3,290,755 |
| Austevoll Seafood ASA                  | 345,728   | 4,264,131 |
| Borregaard ASA                         | 129,231   | 1,116,331 |
| Entra ASA <sup>(b)</sup>               | 330,597   | 4,398,212 |
| Europris ASA <sup>*(b)</sup>           | 752,349   | 2,011,384 |
| Grieg Seafood ASA                      | 234,291   | 2,767,936 |
| Hexagon Composites ASA                 | 33,216    | 93,789    |
| Kongsberg Gruppen ASA                  | 129,369   | 1,756,962 |
| Norway Royal Salmon ASA                | 77,279    | 1,597,494 |
| NRC Group ASA <sup>*</sup>             | 134,136   | 1,099,837 |
| Ocean Yield ASA <sup>(a)</sup>         | 692,130   | 4,731,884 |
| Sbanken ASA <sup>(b)</sup>             | 63,866    | 553,166   |
| Scatec Solar ASA <sup>(b)</sup>        | 114,515   | 975,986   |
| Selvaag Bolig ASA                      | 322,773   | 1,507,789 |
| SpareBank 1 Nord Norge                 | 385,506   | 2,795,861 |
| SpareBank 1 SMN                        | 367,553   | 3,574,018 |
| SpareBank 1 SR-Bank ASA                | 470,375   | 4,845,447 |
| Sparebanken Vest                       | 180,892   | 1,107,184 |
| Veidekke ASA                           | 280,760   | 3,141,838 |

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|  |         |                   |
|--|---------|-------------------|
| XXL ASA <sup>(a)(b)</sup>                    | 240,266 | 724,198           |
| <b>Total Norway</b>                          |         | <b>48,300,595</b> |
| <b>Portugal - 3.3%</b>                       |         |                   |
| Altri, SGPS, S.A.                            | 423,167 | 2,805,711         |
| Corticeira Amorim, SGPS, S.A. <sup>(a)</sup> | 114,359 | 1,176,565         |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| CTT-Correios de Portugal S.A.                                   | 944,954       | \$ 3,182,340      |
| Mota-Engil, SGPS, S.A.*   | 789,126       | 1,452,363         |
| REN - Redes Energeticas Nacionais, SGPS, S.A.                   | 2,589,699     | 7,205,647         |
| Semapa-Sociedade de Investimento e Gestao                       | 82,103        | 1,229,514         |
| Sonae Capital, SGPS, S.A.                                       | 979,786       | 950,916           |
| Sonae, SGPS, S.A.   | 4,627,650     | 4,284,979         |
| <b>Total Portugal</b>   |               | <b>22,288,035</b> |
| <b>Spain - 4.6%</b>   |               |                   |
| Almirall S.A.   | 161,440       | 2,467,435         |
| Applus Services S.A.  | 93,810        | 1,039,145         |
| Atresmedia Corp. de Medios de Comunicacion S.A.                 | 752,973       | 3,754,639         |
| Construcciones y Auxiliar de Ferrocarriles S.A.                 | 29,676        | 1,228,053         |
| Distribuidora Internacional de Alimentacion S.A. <sup>(a)</sup> | 2,754,346     | 1,453,093         |
| Ence Energia y Celulosa S.A.                                    | 350,208       | 2,195,866         |
| Ercros S.A.   | 44,145        | 157,146           |
| Euskaltel S.A. <sup>(a)(b)</sup>                                | 382,348       | 3,055,196         |
| Faes Farma S.A.   | 522,733       | 1,774,760         |
| Fluidra S.A.*   | 66,258        | 741,522           |
| Lar Espana Real Estate Socimi S.A.                              | 305,337       | 2,600,392         |
| Obrascon Huarte Lain S.A. <sup>(a)</sup>                        | 2,074,902     | 1,546,494         |
| Papeles y Cartones de Europa S.A.                               | 125,713       | 2,411,434         |
| Sacyr S.A.  | 907,313       | 1,808,868         |
| Talgo S.A. <sup>*(b)</sup>                                      | 166,930       | 1,022,827         |
| Tecnicas Reunidas S.A. <sup>(a)</sup>                           | 169,598       | 4,137,312         |
| <b>Total Spain</b>  |               | <b>31,394,182</b> |
| <b>Sweden - 15.5%</b>   |               |                   |
| Acando AB   | 293,931       | 964,757           |
| AddTech AB Class B  | 59,843        | 1,067,823         |
| AF AB Class B   | 101,925       | 1,844,016         |
| Alimak Group AB <sup>(b)</sup>                                  | 53,563        | 664,565           |
| Ambea AB <sup>(b)</sup>   | 104,399       | 1,023,283         |
| Arjo AB Class B   | 292,998       | 936,909           |
| Atrium Ljungberg AB Class B                                     | 173,968       | 2,982,583         |
| Attendo AB <sup>(b)</sup>                                       | 118,839       | 1,054,905         |
| Avanza Bank Holding AB  | 37,782        | 1,805,180         |
| Beijer Ref AB   | 77,819        | 1,280,445         |
| Bergman & Beving AB   | 95,578        | 913,106           |
| Betsson AB*   | 351,353       | 2,892,985         |
| Bilia AB Class A  | 351,701       | 3,286,592         |
| BioGaia AB Class B  | 21,887        | 783,808           |
| Biotage AB  | 54,123        | 665,408           |
| Bonava AB Class B   | 224,809       | 2,895,739         |
| Bravida Holding AB <sup>(b)</sup>                               | 245,126       | 1,694,843         |
| Bufab AB  | 52,833        | 510,700           |
| Bulten AB   | 72,945        | 725,678           |
| Byggmax Group AB  | 221,567       | 799,714           |

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|   |         |           |
|---|---------|-----------|
| Catena AB   | 54,151  | 1,346,774 |
| Clas Ohlson AB Class B <sup>(a)</sup>             | 313,147 | 2,732,047 |
| Cloetta AB Class B                                | 550,473 | 1,508,766 |
| Coor Service Management Holding AB <sup>(b)</sup> | 234,757 | 1,864,107 |
| Duni AB   | 106,932 | 1,183,195 |
| Dustin Group AB <sup>(b)</sup>                    | 170,119 | 1,406,489 |
| Evolution Gaming Group AB <sup>(b)</sup>          | 32,938  | 1,892,871 |
| Fagerhult AB <sup>(a)</sup>                       | 112,357 | 964,416   |
| Global Gaming 555 AB <sup>(a)</sup>               | 79,590  | 325,152   |
| Granges AB  | 118,815 | 1,078,814 |
| Hemfosa Fastigheter AB                            | 352,770 | 2,781,304 |
| HIQ International AB*                             | 189,191 | 1,009,562 |
| Instalco Intressenter AB                          | 11,900  | 92,614    |
| Inwido AB   | 215,002 | 1,348,332 |
| ITAB Shop Concept AB Class B <sup>(a)</sup>       | 220,570 | 373,179   |
| JM AB <sup>(a)</sup>                              | 268,801 | 5,245,134 |
| KappAhl AB  | 386,650 | 758,834   |
| KNOW IT AB  | 38,593  | 668,620   |
| Kungsleden AB                                     | 414,374 | 2,939,834 |
| Lagercrantz Group AB Class B                      | 94,452  | 917,263   |
| LeoVegas AB <sup>(a)(b)</sup>                     | 134,822 | 604,626   |
| Lindab International AB                           | 120,594 | 863,732   |
| Mekonomen AB                                      | 132,686 | 1,369,386 |
| Modern Times Group MTG AB Class B                 | 120,068 | 3,968,026 |
| Munters Group AB <sup>(a)(b)</sup>                | 48,317  | 185,293   |
| Mycronic AB <sup>(a)</sup>                        | 163,659 | 2,180,065 |
| NCC AB Class B <sup>(a)</sup>                     | 292,247 | 4,542,332 |
| NetEnt AB*  | 615,958 | 2,539,324 |
| New Wave Group AB Class B                         | 25,103  | 134,210   |
| Nobia AB  | 462,701 | 2,569,793 |
| Nobina AB <sup>(b)</sup>                          | 293,660 | 1,984,044 |
| Nolato AB Class B                                 | 23,582  | 974,842   |
| Nordic Waterproofing Holding A/S <sup>(b)</sup>   | 18,470  | 148,537   |
| Paradox Interactive AB <sup>(a)</sup>             | 33,871  | 512,696   |
| Peab AB   | 819,803 | 6,694,647 |
| Platzer Fastigheter Holding AB Class B            | 167,258 | 1,124,379 |
| Pricer AB Class B                                 | 221,437 | 232,031   |
| Ratos AB Class B                                  | 848,068 | 2,226,862 |
| Resurs Holding AB <sup>(b)</sup>                  | 653,207 | 4,030,118 |
| Rottneros AB                                      | 660,495 | 613,870   |
| Scandi Standard AB                                | 161,079 | 1,124,629 |
| Scandic Hotels Group AB <sup>(b)</sup>            | 119,053 | 1,048,748 |
| SkiStar AB  | 58,043  | 1,355,189 |
| Thule Group AB <sup>(b)</sup>                     | 119,833 | 2,190,983 |
| Vitrolife AB                                      | 13,317  | 220,802   |
| Wihlborgs Fastigheter AB                          | 261,920 | 3,025,159 |

**Total Sweden** **105,694,669**

**Switzerland - 2.2%**

|  |         |           |
|--|---------|-----------|
| Ascom Holding AG Registered Shares                 | 62,097  | 855,424   |
| Autoneum Holding AG <sup>(a)</sup>                 | 8,290   | 1,239,548 |
| Bobst Group S.A. Registered Shares                 | 20,742  | 1,437,085 |
| Comet Holding AG Registered Shares <sup>*(a)</sup> | 7,608   | 615,478   |
| EFG International AG*                              | 499,984 | 2,916,320 |
| Huber + Suhner AG Registered Shares                | 20,089  | 1,334,783 |
| Implenia AG Registered Shares                      | 26,321  | 883,241   |
| Kudelski S.A. Bearer Shares <sup>*(a)</sup>        | 12,266  | 70,177    |
| Mobilezone Holding AG Registered Shares            | 160,355 | 1,779,553 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Oriflame Holding AG                             | 108,887       | \$ 2,432,989      |
| Swissquote Group Holding S.A. Registered Shares | 15,105        | 693,347           |
| u-blox Holding AG*                              | 4,633         | 371,044           |
| Ypsomed Holding AG Registered Shares*           | 6,409         | 754,153           |
| <b>Total Switzerland</b>                        |               | <b>15,383,142</b> |
| <b>United Kingdom - 24.9%</b>                   |               |                   |
| A.G. Barr PLC                                   | 140,235       | 1,409,180         |
| AA PLC  | 816,412       | 779,837           |
| Aggreko PLC                                     | 384,947       | 3,591,706         |
| Ascential PLC                                   | 210,781       | 1,012,059         |
| BCA Marketplace PLC                             | 890,158       | 2,494,151         |
| Biffa PLC <sup>(b)</sup>                        | 81,535        | 203,324           |
| Big Yellow Group PLC                            | 190,614       | 2,120,561         |
| Bodycote PLC                                    | 124,097       | 1,148,233         |
| Bovis Homes Group PLC                           | 186,030       | 2,041,844         |
| Brewin Dolphin Holdings PLC                     | 410,738       | 1,686,525         |
| Card Factory PLC                                | 1,535,170     | 3,390,303         |
| Central Asia Metals PLC <sup>(a)</sup>          | 458,199       | 1,269,248         |
| Chesnara PLC                                    | 263,903       | 1,161,249         |
| Civitas Social Housing PLC                      | 1,251,931     | 1,698,099         |
| Clipper Logistics PLC                           | 9,930         | 28,455            |
| CMC Markets PLC <sup>(b)</sup>                  | 552,025       | 739,618           |
| Coats Group PLC                                 | 842,450       | 874,449           |
| Computacenter PLC                               | 95,443        | 1,222,855         |
| Concentric AB                                   | 60,291        | 814,683           |
| ContourGlobal PLC <sup>(b)</sup>                | 217,011       | 497,493           |
| Costain Group PLC                               | 195,821       | 786,849           |
| Countryside Properties PLC <sup>(b)</sup>       | 449,680       | 1,743,336         |
| Cranswick PLC                                   | 28,257        | 947,207           |
| Crest Nicholson Holdings PLC                    | 771,993       | 3,226,896         |
| Dairy Crest Group PLC                           | 278,350       | 1,496,726         |
| Dart Group PLC                                  | 18,703        | 183,891           |
| De La Rue PLC                                   | 210,196       | 1,132,395         |
| DFS Furniture PLC                               | 376,486       | 871,717           |
| Dignity PLC                                     | 51,196        | 454,140           |
| Diploma PLC                                     | 82,775        | 1,275,609         |
| Domino's Pizza Group PLC                        | 465,020       | 1,380,533         |
| Drax Group PLC                                  | 562,519       | 2,570,530         |
| Dunelm Group PLC                                | 363,805       | 2,506,680         |
| Eco Animal Health Group PLC                     | 6,174         | 32,239            |
| Elementis PLC                                   | 389,962       | 904,410           |
| EMIS Group PLC                                  | 86,393        | 1,004,575         |
| Equiniti Group PLC <sup>(b)</sup>               | 478,583       | 1,319,618         |
| Essentra PLC                                    | 415,891       | 1,813,620         |
| Euromoney Institutional Investor PLC            | 67,092        | 986,074           |
| FDM Group Holdings PLC                          | 98,729        | 934,257           |
| Ferrexpo PLC                                    | 528,760       | 1,310,829         |
| Forterra PLC <sup>(b)</sup>                     | 306,650       | 874,831           |



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|  |           |           |
|--|-----------|-----------|
| Galliford Try PLC                          | 280,045   | 2,222,025 |
| Games Workshop Group PLC                   | 50,246    | 1,945,396 |
| Gamma Communications PLC <sup>(a)</sup>    | 33,257    | 309,200   |
| Genus PLC                                  | 23,644    | 646,225   |
| Go-Ahead Group PLC (The)                   | 101,277   | 1,970,912 |
| Greene King PLC                            | 619,137   | 4,163,453 |
| Greggs PLC                                 | 126,738   | 2,043,495 |
| Halfords Group PLC                         | 387,834   | 1,259,561 |
| Hastings Group Holdings PLC <sup>(b)</sup> | 1,213,269 | 2,888,015 |
| Headlam Group PLC                          | 190,212   | 993,241   |
| Helical PLC                                | 202,435   | 822,450   |
| Hill & Smith Holdings PLC                  | 61,325    | 937,242   |
| Hilton Food Group PLC                      | 82,535    | 948,151   |
| Hochschild Mining PLC                      | 319,519   | 635,029   |
| Huntsworth PLC                             | 164,762   | 226,628   |
| Ibstock PLC <sup>(b)</sup>                 | 475,024   | 1,202,116 |
| IDOX PLC <sup>(a)</sup>                    | 1,053,540 | 369,663   |
| Inland Homes PLC <sup>(a)</sup>            | 230,286   | 152,512   |
| Inmarsat PLC                               | 803,954   | 3,883,712 |
| ITE Group PLC                              | 820,049   | 663,203   |
| J D Wetherspoon PLC                        | 46,168    | 654,439   |
| James Fisher & Sons PLC                    | 35,797    | 790,549   |
| James Halstead PLC <sup>(a)</sup>          | 158,304   | 860,900   |
| John Laing Group PLC <sup>(b)</sup>        | 341,856   | 1,445,487 |
| John Menzies PLC                           | 150,211   | 979,501   |
| Johnson Service Group PLC                  | 569,910   | 849,230   |
| Just Group PLC                             | 1,428,527 | 1,669,274 |
| Kcom Group PLC                             | 985,971   | 916,685   |
| Keller Group PLC                           | 85,418    | 536,870   |
| Kier Group PLC <sup>(a)</sup>              | 267,093   | 1,387,892 |
| Lookers PLC                                | 702,148   | 826,292   |
| M&C Saatchi PLC                            | 79,789    | 293,680   |
| Marshalls PLC                              | 271,977   | 1,610,020 |
| Marston's PLC                              | 2,226,842 | 2,667,357 |
| McCarthy & Stone PLC <sup>(b)</sup>        | 985,375   | 1,740,648 |
| McColl's Retail Group PLC                  | 284,692   | 201,234   |
| Mears Group PLC                            | 283,657   | 1,177,726 |
| Millennium & Cophorne Hotels PLC           | 161,718   | 962,882   |
| MJ Gleeson PLC                             | 90,127    | 739,220   |
| Moneysupermarket.com Group PLC             | 811,309   | 2,846,695 |
| Morgan Advanced Materials PLC              | 289,489   | 970,400   |
| Morgan Sindall Group PLC                   | 54,383    | 730,023   |
| N Brown Group PLC                          | 871,206   | 1,045,768 |
| NCC Group PLC                              | 308,266   | 688,241   |
| Norcros PLC                                | 16,921    | 40,946    |
| Northgate PLC                              | 264,879   | 1,281,255 |
| Numis Corp. PLC                            | 231,082   | 704,863   |
| OneSavings Bank PLC                        | 321,535   | 1,433,274 |
| Pagegroup PLC                              | 518,991   | 2,979,729 |
| PayPoint PLC                               | 139,855   | 1,440,985 |
| Pendragon PLC                              | 3,156,691 | 904,581   |
| Pets at Home Group PLC                     | 1,218,025 | 1,796,378 |
| Photo-Me International PLC                 | 1,167,084 | 1,327,353 |
| Polar Capital Holdings PLC                 | 172,479   | 1,036,839 |
| Polypipe Group PLC                         | 241,747   | 1,008,028 |
| Premier Asset Management Group PLC         | 35,988    | 82,043    |
| PZ Cussons PLC                             | 676,222   | 1,832,711 |
| QinetiQ Group PLC                          | 480,776   | 1,753,674 |
| Rank Group PLC                             | 658,153   | 1,155,072 |
| Redde PLC                                  | 746,070   | 1,615,331 |
| Renewi PLC                                 | 1,300,584 | 545,792   |
| Restaurant Group PLC (The) <sup>(a)</sup>  | 956,497   | 1,737,145 |

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|                                 |           |           |
|---------------------------------|-----------|-----------|
| RPS Group PLC                   | 379,396   | 657,150   |
| RWS Holdings PLC <sup>(a)</sup> | 179,636   | 1,095,877 |
| Safestore Holdings PLC          | 222,060   | 1,432,461 |
| Saga PLC                        | 3,105,229 | 4,097,193 |
| Savills PLC                     | 178,015   | 1,602,909 |
| Senior PLC                      | 340,214   | 820,664   |
| SIG PLC                         | 597,769   | 835,928   |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Soco International PLC                    | 656,873       | \$ 568,883   |
| Softcat PLC                               | 117,810       | 882,252      |
| Spire Healthcare Group PLC <sup>(b)</sup> | 393,535       | 545,813      |
| Spirent Communications PLC                | 772,742       | 1,165,250    |
| St. Modwen Properties PLC                 | 173,257       | 873,814      |
| Staffline Group PLC                       | 7,120         | 112,444      |
| Stagecoach Group PLC                      | 1,875,156     | 3,164,363    |
| SThree PLC                                | 200,859       | 732,907      |
| Stock Spirits Group PLC                   | 320,560       | 849,191      |
| Superdry PLC                              | 80,056        | 476,966      |
| Synthomer PLC                             | 287,637       | 1,309,279    |
| TalkTalk Telecom Group PLC <sup>(a)</sup> | 2,207,977     | 3,202,958    |
| TBC Bank Group PLC                        | 62,667        | 1,214,749    |
| Ted Baker PLC                             | 40,889        | 807,181      |
| Telecom Plus PLC                          | 140,542       | 2,563,198    |
| Topps Tiles PLC                           | 127,348       | 101,693      |
| Trifast PLC                               | 26,071        | 62,424       |
| TT Electronics PLC                        | 266,044       | 663,436      |
| Tyman PLC                                 | 292,685       | 875,994      |
| U & I Group PLC                           | 21,710        | 57,788       |
| Ultra Electronics Holdings PLC            | 83,411        | 1,381,019    |
| Vesuvius PLC                              | 295,064       | 1,903,394    |
| Watkin Jones PLC                          | 417,401       | 1,092,442    |
| Wincanton PLC                             | 278,396       | 861,593      |
| Xaar PLC                                  | 20,671        | 38,200       |
| XPS Pensions Group PLC                    | 21,065        | 43,864       |

|                             |  |                    |
|-----------------------------|--|--------------------|
| <b>Total United Kingdom</b> |  | <b>169,583,352</b> |
|-----------------------------|--|--------------------|

**TOTAL COMMON STOCKS**

|                       |  |                    |
|-----------------------|--|--------------------|
| (Cost: \$852,393,054) |  | <b>675,379,721</b> |
|-----------------------|--|--------------------|

**RIGHTS - 0.0%****Spain - 0.0%**

Faes Farma S.A., expiring 1/3/19\*

|                  |         |               |
|------------------|---------|---------------|
| (Cost: \$62,940) | 549,173 | <b>64,294</b> |
|------------------|---------|---------------|

**EXCHANGE-TRADED FUND - 0.5%****United States - 0.5%**WisdomTree International MidCap Dividend Fund<sup>(a)(c)</sup>

|                     |        |                  |
|---------------------|--------|------------------|
| (Cost: \$3,220,210) | 56,507 | <b>3,206,772</b> |
|---------------------|--------|------------------|

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.0%****United States - 6.0%**

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|   |            |                   |
|---|------------|-------------------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(d)</sup> | 40,680,579 | <b>40,680,579</b> |
| (Cost: \$40,680,579) <sup>(e)</sup>   |            |                   |

### TOTAL INVESTMENTS IN SECURITIES - 105.6%

|  |  |                    |
|--|--|--------------------|
| (Cost: \$896,356,783)                  |  | <b>719,331,366</b> |
| Other Assets less Liabilities - (5.6)% |  | (38,222,399)       |

**NET ASSETS - 100.0%** **\$ 681,108,967**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 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 4).

(d) Rate shown represents annualized 7-day yield as of December 31, 2018.

(e) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$54,943,632. The Fund also had securities on loan having a total market value of \$15,299 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$58,402,942. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$17,722,363.

### FINANCIAL DERIVATIVE INSTRUMENTS

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

| Counterparty                | Settlement<br>Date | Amount and Description<br>of<br>Currency to be Purchased | Amount and Description<br>of<br>Currency to be Sold | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|-----------------------------|--------------------|--|---|----------------------------|----------------------------|
| State Street Bank and Trust | 1/2/2019           | 3,316,213<br>USD   | 2,590,000<br>GBP                                    | \$ 17,589                  | \$                         |

#### CURRENCY LEGEND

GBP British pound  
USD U.S. dollar

*See Notes to Schedule of Investments.*

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

December 31, 2018

| Investments                                      | Shares | Value            |
|--|--------|------------------|
| <b>COMMON STOCKS - 99.0%</b>                     |        |                  |
| <b>Germany - 99.0%</b>                           |        |                  |
| <b>Aerospace &amp; Defense - 0.7%</b>            |        |                  |
| MTU Aero Engines AG                              | 2,092  | \$ 378,809       |
| <b>Air Freight &amp; Logistics - 3.4%</b>        |        |                  |
| Deutsche Post AG Registered Shares               | 64,942 | 1,775,041        |
| <b>Airlines - 1.2%</b>                           |        |                  |
| Deutsche Lufthansa AG Registered Shares          | 26,974 | 607,456          |
| <b>Auto Components - 2.0%</b>                    |        |                  |
| Continental AG                                   | 5,790  | 799,225          |
| ElringKlinger AG                                 | 331    | 2,573            |
| Hella GmbH & Co. KGaA                            | 6,049  | 240,639          |
| Leoni AG   | 1,000  | 34,614           |
| <b>Total Auto Components</b>                     |        | <b>1,077,051</b> |
| <b>Automobiles - 14.4%</b>                       |        |                  |
| Bayerische Motoren Werke AG                      | 37,690 | 3,046,132        |
| Daimler AG Registered Shares                     | 55,138 | 2,893,753        |
| Volkswagen AG                                    | 10,299 | 1,637,666        |
| <b>Total Automobiles</b>                         |        | <b>7,577,551</b> |
| <b>Capital Markets - 2.5%</b>                    |        |                  |
| AURELIUS Equity Opportunities SE & Co. KGaA      | 5,326  | 193,125          |
| Deutsche Bank AG Registered Shares               | 41,430 | 329,962          |
| Deutsche Boerse AG                               | 6,837  | 820,259          |
| <b>Total Capital Markets</b>                     |        | <b>1,343,346</b> |
| <b>Chemicals - 8.9%</b>                          |        |                  |
| BASF SE  | 37,620 | 2,597,520        |
| Covestro AG <sup>(a)</sup>                       | 9,221  | 455,160          |
| Evonik Industries AG                             | 27,130 | 676,098          |
| Fuchs Petrolub SE                                | 3,246  | 129,873          |
| K+S AG Registered Shares                         | 9,315  | 167,393          |
| LANXESS AG                                       | 3,264  | 149,996          |
| Symrise AG                                       | 4,270  | 314,840          |
| Wacker Chemie AG                                 | 2,410  | 217,920          |
| <b>Total Chemicals</b>                           |        | <b>4,708,800</b> |
| <b>Commercial Services &amp; Supplies - 0.1%</b> |        |                  |
| Bilfinger SE                                     | 1,760  | 51,264           |

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|   |         |                  |
|---|---------|------------------|
| <b>Construction &amp; Engineering - 0.7%</b>                          |         |                  |
| Hochtief AG   | 2,616   | 351,979          |
| <b>Construction Materials - 0.9%</b>                                  |         |                  |
| HeidelbergCement AG   | 8,056   | 491,588          |
| <b>Diversified Telecommunication Services - 7.7%</b>                  |         |                  |
| Deutsche Telekom AG Registered Shares                                 | 240,873 | 4,080,745        |
| <b>Electrical Equipment - 0.5%</b>                                    |         |                  |
| OSRAM Licht AG  | 5,471   | 237,158          |
| <b>Electronic Equipment, Instruments &amp; Components - 0.0%</b>      |         |                  |
| Jenoptik AG   | 421     | 10,963           |
| <b>Entertainment - 0.3%</b>   |         |                  |
| CTS Eventim AG & Co. KGaA   | 4,317   | 160,782          |
| <b>Food &amp; Staples Retailing - 1.2%</b>                            |         |                  |
| METRO AG  | 40,176  | 615,195          |
| <b>Food Products - 0.3%</b>   |         |                  |
| Suedzucker AG   | 14,224  | 183,659          |
| <b>Health Care Equipment &amp; Supplies - 0.1%</b>                    |         |                  |
| Carl Zeiss Meditec AG Bearer Shares                                   | 980     | 76,516           |
| <b>Health Care Providers &amp; Services - 1.6%</b>                    |         |                  |
| Fresenius Medical Care AG & Co. KGaA                                  | 6,217   | 402,538          |
| Fresenius SE & Co. KGaA   | 9,293   | 450,215          |
| <b>Total Health Care Providers &amp; Services</b>                     |         | <b>852,753</b>   |
| <b>Health Care Technology - 0.1%</b>                                  |         |                  |
| CompuGroup Medical SE   | 638     | 29,494           |
| <b>Hotels, Restaurants &amp; Leisure - 0.8%</b>                       |         |                  |
| TUI AG  | 30,763  | 432,551          |
| <b>Household Products - 1.4%</b>                                      |         |                  |
| Henkel AG & Co. KGaA  | 7,406   | 725,974          |
| <b>Independent Power &amp; Renewable Electricity Producers - 1.1%</b> |         |                  |
| Uniper SE   | 21,539  | 556,464          |
| <b>Industrial Conglomerates - 6.4%</b>                                |         |                  |
| Indus Holding AG  | 854     | 38,074           |
| Rheinmetall AG  | 2,849   | 251,297          |
| Siemens AG Registered Shares  | 27,857  | 3,101,039        |
| <b>Total Industrial Conglomerates</b>                                 |         | <b>3,390,410</b> |
| <b>Insurance - 14.5%</b>  |         |                  |
| Allianz SE Registered Shares  | 18,760  | 3,755,963        |
| Hannover Rueck SE   | 8,166   | 1,098,725        |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares     | 10,271  | 2,237,303        |
| Talanx AG   | 17,262  | 588,045          |

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|  |       |                  |
|--|-------|------------------|
| <b>Total Insurance</b>                               |       | <b>7,680,036</b> |
| <b>Internet &amp; Direct Marketing Retail - 0.0%</b> |       |                  |
| Takkt AG   | 951   | <b>14,829</b>    |
| <b>IT Services - 0.2%</b>                            |       |                  |
| Bechtle AG   | 689   | 53,441           |
| Wirecard AG  | 372   | 56,473           |
| <b>Total IT Services</b>                             |       | <b>109,914</b>   |
| <b>Life Sciences Tools &amp; Services - 0.0%</b>     |       |                  |
| Gerresheimer AG                                      | 378   | <b>24,738</b>    |
| <b>Machinery - 3.3%</b>                              |       |                  |
| DMG MORI AG  | 3,954 | 194,813          |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Duerr AG   | 4,282         | \$ 149,443       |
| GEA Group AG   | 10,629        | 273,387          |
| KION Group AG  | 4,197         | 212,686          |
| Krones AG  | 988           | 76,237           |
| MAN SE   | 7,188         | 740,759          |
| NORMA Group SE   | 526           | 25,964           |
| Pfeiffer Vacuum Technology AG                              | 114           | 14,166           |
| Wacker Neuson SE   | 1,780         | 33,615           |
| Washtec AG   | 354           | 24,442           |
| <b>Total Machinery</b>                                     |               | <b>1,745,512</b> |
| <b>Media - 1.7%</b>  |               |                  |
| Axel Springer SE   | 6,605         | 372,844          |
| ProSiebenSat.1 Media SE                                    | 29,906        | 531,608          |
| <b>Total Media</b>   |               | <b>904,452</b>   |
| <b>Metals &amp; Mining - 0.7%</b>                          |               |                  |
| Aurubis AG   | 3,349         | 165,464          |
| Salzgitter AG  | 609           | 17,801           |
| ThyssenKrupp AG  | 10,327        | 176,844          |
| <b>Total Metals &amp; Mining</b>                           |               | <b>360,109</b>   |
| <b>Multi-Utilities - 6.4%</b>                              |               |                  |
| E.ON SE  | 101,456       | 1,000,554        |
| Innogy SE*   | 43,283        | 1,836,659        |
| RWE AG   | 24,932        | 540,522          |
| <b>Total Multi-Utilities</b>                               |               | <b>3,377,735</b> |
| <b>Personal Products - 0.8%</b>                            |               |                  |
| Beiersdorf AG  | 4,078         | 424,966          |
| <b>Pharmaceuticals - 4.9%</b>                              |               |                  |
| Bayer AG Registered Shares                                 | 32,168        | 2,226,963        |
| Merck KGaA   | 3,713         | 381,922          |
| <b>Total Pharmaceuticals</b>                               |               | <b>2,608,885</b> |
| <b>Road &amp; Rail - 0.2%</b>                              |               |                  |
| Sixt SE  | 1,099         | 86,937           |
| <b>Semiconductors &amp; Semiconductor Equipment - 1.1%</b> |               |                  |
| Infineon Technologies AG                                   | 22,143        | 439,556          |
| Siltronic AG   | 1,628         | 134,368          |



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|   |        |                      |
|---|--------|----------------------|
| <b>Total Semiconductors &amp; Semiconductor Equipment</b> |        | <b>573,924</b>       |
| <b>Software - 4.5%</b>                                    |        |                      |
| Nemetschek SE   | 414    | 45,315               |
| RIB Software SE   | 289    | 3,908                |
| SAP SE  | 22,889 | 2,274,572            |
| Software AG   | 1,405  | 50,738               |
| <b>Total Software</b>                                     |        | <b>2,374,533</b>     |
| <b>Specialty Retail - 0.6%</b>                            |        |                      |
| Fielmann AG   | 4,689  | 289,452              |
| <b>Textiles, Apparel &amp; Luxury Goods - 2.2%</b>        |        |                      |
| adidas AG   | 4,157  | 866,778              |
| Hugo Boss AG  | 4,520  | 278,607              |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>         |        | <b>1,145,385</b>     |
| <b>Thrifts &amp; Mortgage Finance - 0.5%</b>              |        |                      |
| Aareal Bank AG  | 8,591  | 265,063              |
| <b>Trading Companies &amp; Distributors - 0.6%</b>        |        |                      |
| Brenntag AG   | 6,552  | 282,370              |
| Kloekner & Co. SE   | 2,436  | 16,875               |
| <b>Total Trading Companies &amp; Distributors</b>         |        | <b>299,245</b>       |
| <b>Transportation Infrastructure - 0.5%</b>               |        |                      |
| Fraport AG Frankfurt Airport Services Worldwide           | 3,547  | 253,260              |
| Hamburger Hafen und Logistik AG                           | 1,730  | 34,273               |
| <b>Total Transportation Infrastructure</b>                |        | <b>287,533</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.0%</b>            |        |                      |
| (Cost: \$63,036,700)                                      |        | <b>52,288,797</b>    |
| Other Assets less Liabilities - 1.0%                      |        | 510,824              |
| <b>NET ASSETS - 100.0%</b>                                |        | <b>\$ 52,799,621</b> |

\* Non-income producing security.

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

**FINANCIAL DERIVATIVE INSTRUMENTS**

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

| Counterparty         | Settlement Date | Amount and Description of |     | Amount and Description of |     | Unrealized Appreciation | Unrealized Depreciation |
|----------------------|-----------------|---------------------------|-----|---------------------------|-----|-------------------------|-------------------------|
|                      |                 | Currency to be Purchased  |     | Currency to be Sold       |     |                         |                         |
| Bank of America N.A. | 1/3/2019        | 22,000                    | USD | 19,193                    | EUR | \$ 59                   | \$                      |
| Bank of America N.A. | 1/4/2019        | 2,474,683                 | EUR | 2,818,030                 | USD | 11,136                  |                         |
| Bank of America N.A. | 1/4/2019        | 10,352,457                | EUR | 11,835,726                | USD |                         | (341)                   |
| Bank of America N.A. | 1/4/2019        | 9,919,468                 | USD | 8,733,464                 | EUR |                         | (65,012)                |

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|                      |          |            |     |            |     |          |
|----------------------|----------|------------|-----|------------|-----|----------|
| Bank of America N.A. | 2/5/2019 | 11,087,660 | USD | 9,672,716  | EUR | (132)    |
| Barclays Bank PLC    | 1/4/2019 | 10,352,430 | EUR | 11,835,726 | USD | (372)    |
| Barclays Bank PLC    | 1/4/2019 | 13,019,298 | USD | 11,462,849 | EUR | (85,536) |
| Barclays Bank PLC    | 2/5/2019 | 11,087,660 | USD | 9,672,572  | EUR | 33       |
| Citibank N.A.        | 1/4/2019 | 10,353,299 | EUR | 11,835,726 | USD | 622      |
| Citibank N.A.        | 1/4/2019 | 13,019,298 | USD | 11,462,072 | EUR | (84,648) |

*See Notes to Schedule of Investments.*

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

**WisdomTree Germany Hedged Equity Fund (DXGE)**

December 31, 2018

|                             |          |            |     |            |     |                  |                     |
|-----------------------------|----------|------------|-----|------------|-----|------------------|---------------------|
| Citibank N.A.               | 2/5/2019 | 11,087,660 | USD | 9,673,501  | EUR | \$               | \$ (1,032)          |
| Credit Suisse International | 1/4/2019 | 1,234,444  | EUR | 1,409,015  | USD | 2,255            |                     |
| Goldman Sachs               | 1/4/2019 | 10,352,194 | EUR | 11,835,726 | USD |                  | (641)               |
| Goldman Sachs               | 1/4/2019 | 13,019,298 | USD | 11,462,597 | EUR |                  | (85,248)            |
| Goldman Sachs               | 2/5/2019 | 11,087,660 | USD | 9,672,665  | EUR |                  | (74)                |
| UBS AG                      | 1/4/2019 | 1,236,804  | EUR | 1,409,015  | USD | 4,954            |                     |
| UBS AG                      | 1/4/2019 | 7,887,635  | EUR | 9,017,696  | USD |                  | (205)               |
| UBS AG                      | 1/4/2019 | 13,019,298 | USD | 11,462,900 | EUR |                  | (85,594)            |
| UBS AG                      | 2/5/2019 | 8,447,742  | USD | 7,369,760  | EUR |                  | (182)               |
|                             |          |            |     |            |     | <b>\$ 19,059</b> | <b>\$ (409,017)</b> |

**CURRENCY LEGEND**

EUR Euro  
USD U.S. dollar

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>COMMON STOCKS - 99.5%</b>                    |               |                  |
| <b>Australia - 5.1%</b>                         |               |                  |
| Altium Ltd.                                     | 3,428         | \$ 52,369        |
| Aristocrat Leisure Ltd.                         | 20,846        | 320,515          |
| carsales.com Ltd.                               | 18,477        | 143,086          |
| Cochlear Ltd.                                   | 2,020         | 246,830          |
| Corporate Travel Management Ltd. <sup>(a)</sup> | 3,460         | 52,224           |
| CSL Ltd.  | 12,373        | 1,612,853        |
| Domino's Pizza Enterprises Ltd <sup>(b)</sup>   | 4,232         | 121,110          |
| Northern Star Resources Ltd.                    | 18,262        | 118,793          |
| REA Group Ltd.                                  | 4,162         | 216,765          |
| Reece Ltd.                                      | 23,034        | 161,348          |
| <b>Total Australia</b>                          |               | <b>3,045,893</b> |
| <b>Belgium - 0.3%</b>                           |               |                  |
| Melexis N.V.                                    | 3,157         | <b>183,694</b>   |
| <b>Brazil - 2.0%</b>                            |               |                  |
| Ambev S.A.                                      | 110,263       | 437,553          |
| BB Seguridade Participacoes S.A.                | 37,370        | 266,023          |
| CCR S.A.  | 61,229        | 176,937          |
| IRB Brasil Resseguros S.A.                      | 3,229         | 69,533           |
| Localiza Rent a Car S.A.                        | 7,303         | 56,057           |
| Lojas Renner S.A.                               | 7,840         | 85,768           |
| Magazine Luiza S.A.                             | 369           | 17,239           |
| Natura Cosmeticos S.A.                          | 2,222         | 25,799           |
| Raia Drogasil S.A.                              | 2,030         | 29,934           |
| <b>Total Brazil</b>                             |               | <b>1,164,843</b> |
| <b>Canada - 3.2%</b>                            |               |                  |
| Alimentation Couche-Tard, Inc. Class B          | 5,847         | 290,723          |
| Canadian Pacific Railway Ltd.                   | 2,850         | 505,480          |
| CCL Industries, Inc. Class B                    | 3,599         | 131,912          |
| CI Financial Corp.                              | 43,740        | 553,395          |
| Constellation Software, Inc.                    | 248           | 158,674          |
| FirstService Corp.                              | 554           | 38,003           |
| Toromont Industries Ltd.                        | 2,509         | 99,677           |
| West Fraser Timber Co., Ltd.                    | 1,938         | 95,694           |
| <b>Total Canada</b>                             |               | <b>1,873,558</b> |
| <b>Chile - 0.1%</b>                             |               |                  |
| Aguas Andinas S.A. Class A                      | 155,003       | <b>85,256</b>    |
| <b>China - 6.2%</b>                             |               |                  |
| AAC Technologies Holdings, Inc.                 | 18,500        | 107,394          |

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|   |         |         |
|---|---------|---------|
| Anhui Conch Cement Co., Ltd. Class H          | 34,000  | 165,020 |
| ANTA Sports Products Ltd.                     | 26,000  | 124,697 |
| Brilliance China Automotive Holdings Ltd.     | 20,000  | 14,893  |
| China Conch Venture Holdings Ltd.             | 36,500  | 108,623 |
| China Gas Holdings Ltd.                       | 33,400  | 119,021 |
| China Medical System Holdings Ltd.            | 48,000  | 44,632  |
| China Overseas Land & Investment Ltd.         | 116,000 | 398,552 |
| China Resources Gas Group Ltd.                | 16,000  | 63,351  |
| CIFI Holdings Group Co., Ltd.                 | 220,000 | 116,893 |
| Country Garden Holdings Co., Ltd.             | 376,000 | 457,673 |
| CSPC Pharmaceutical Group Ltd.                | 52,400  | 75,628  |
| Dali Foods Group Co., Ltd. <sup>(b)</sup>     | 56,500  | 41,783  |
| Fullshare Holdings Ltd. <sup>(a)</sup>        | 40,000  | 9,196   |
| Geely Automobile Holdings Ltd.                | 108,000 | 190,361 |
| Haier Electronics Group Co., Ltd.*            | 14,000  | 34,440  |
| Haitian International Holdings Ltd.           | 18,000  | 34,716  |
| Kingboard Laminates Holdings Ltd.             | 79,000  | 65,183  |
| Logan Property Holdings Co., Ltd.             | 58,000  | 72,673  |
| Luye Pharma Group Ltd. <sup>(a)(b)</sup>      | 27,000  | 18,795  |
| MGM China Holdings Ltd. <sup>(a)</sup>        | 9,600   | 16,112  |
| Minth Group Ltd.                              | 20,000  | 64,501  |
| Shenzhou International Group Holdings Ltd.    | 13,200  | 149,629 |
| Sino Biopharmaceutical Ltd.                   | 55,250  | 36,413  |
| SITC International Holdings Co., Ltd.         | 62,000  | 58,442  |
| Sunac China Holdings Ltd. <sup>(a)</sup>      | 55,000  | 179,134 |
| Sunny Optical Technology Group Co., Ltd.      | 6,000   | 53,338  |
| Tencent Holdings Ltd.                         | 14,800  | 593,561 |
| Xinyi Glass Holdings Ltd.                     | 132,000 | 146,004 |
| Xinyi Solar Holdings Ltd.                     | 154,000 | 54,091  |
| Zhuzhou CRRC Times Electric Co., Ltd. Class H | 7,700   | 42,683  |

**Total China** **3,657,432**

**Denmark - 3.0%**

|                                    |        |           |
|------------------------------------|--------|-----------|
| Ambu A/S Class B <sup>(a)</sup>    | 1,426  | 34,209    |
| Chr Hansen Holding A/S             | 2,822  | 249,261   |
| Coloplast A/S Class B              | 11,021 | 1,021,409 |
| DSV A/S                            | 1,700  | 111,772   |
| GN Store Nord A/S                  | 1,594  | 59,409    |
| Rockwool International A/S Class B | 244    | 63,542    |
| Royal Unibrew A/S                  | 2,233  | 153,588   |
| SimCorp A/S                        | 1,182  | 80,684    |

**Total Denmark** **1,773,874**

**Finland - 0.3%**

|         |        |                |
|---------|--------|----------------|
| DNA Oyj | 10,081 | <b>196,831</b> |
|---------|--------|----------------|

**France - 3.6%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Gaztransport Et Technigaz S.A. | 3,346  | 256,847   |
| Ipsen S.A.                     | 1,543  | 199,054   |
| Safran S.A.                    | 13,576 | 1,635,745 |
| Trigano S.A.                   | 752    | 69,331    |

**Total France** **2,160,977**

**Germany - 5.5%**

|                  |        |         |
|------------------|--------|---------|
| I&I Drillisch AG | 16,674 | 848,209 |
|------------------|--------|---------|

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| adidas AG                                  | 6,198         | \$ 1,292,348     |
| Bechtle AG                                 | 1,193         | 92,532           |
| CompuGroup Medical SE                      | 903           | 41,745           |
| CTS Eventim AG & Co. KGaA                  | 3,707         | 138,063          |
| Fuchs Petrolub SE                          | 3,287         | 131,514          |
| Hugo Boss AG                               | 6,744         | 415,691          |
| Nemetschek SE                              | 584           | 63,923           |
| Siltronic AG                               | 1,943         | 160,366          |
| Wirecard AG                                | 407           | 61,787           |
| <b>Total Germany</b>                       |               | <b>3,246,178</b> |
| <b>Hong Kong - 2.9%</b>                    |               |                  |
| Galaxy Entertainment Group Ltd.            | 190,000       | 1,208,529        |
| Melco International Development Ltd.       | 20,000        | 40,770           |
| Techtronic Industries Co., Ltd.            | 66,500        | 353,337          |
| Vitasoy International Holdings Ltd.        | 36,000        | 137,253          |
| <b>Total Hong Kong</b>                     |               | <b>1,739,889</b> |
| <b>India - 3.6%</b>                        |               |                  |
| Alkem Laboratories Ltd.                    | 385           | 10,749           |
| Asian Paints Ltd.                          | 1,788         | 35,165           |
| Aurobindo Pharma Ltd.                      | 2,883         | 30,267           |
| Bajaj Auto Ltd.                            | 1,279         | 49,833           |
| Bajaj Holdings & Investment Ltd.           | 585           | 24,719           |
| Bandhan Bank Ltd. <sup>(b)</sup>           | 3,137         | 24,720           |
| Bharat Forge Ltd.                          | 3,134         | 22,836           |
| Bharti Infratel Ltd.                       | 42,022        | 155,893          |
| Biocon Ltd.                                | 1,277         | 11,506           |
| Cadila Healthcare Ltd.                     | 3,685         | 18,392           |
| Colgate-Palmolive India Ltd.               | 1,705         | 32,812           |
| Dabur India Ltd.                           | 4,030         | 24,859           |
| Eicher Motors Ltd.                         | 107           | 35,493           |
| Emami Ltd.                                 | 1,171         | 7,046            |
| Endurance Technologies Ltd. <sup>(b)</sup> | 107           | 1,966            |
| Godrej Consumer Products Ltd.              | 3,346         | 38,852           |
| Graphite India Ltd.                        | 1,689         | 18,274           |
| Havells India Ltd.                         | 2,656         | 26,307           |
| Hero MotoCorp Ltd.                         | 2,628         | 116,851          |
| Hindustan Unilever Ltd.                    | 8,029         | 209,267          |
| Indraprastha Gas Ltd.                      | 5,398         | 20,663           |
| InterGlobe Aviation Ltd. <sup>(b)</sup>    | 1,747         | 29,153           |
| ITC Ltd.                                   | 45,612        | 184,009          |
| JSW Steel Ltd.                             | 10,811        | 47,501           |
| Maruti Suzuki India Ltd.                   | 1,283         | 137,195          |
| Mindtree Ltd.                              | 1,629         | 20,171           |
| Motherson Sumi Systems Ltd.                | 11,972        | 28,612           |
| Mphasis Ltd.                               | 1,393         | 20,321           |
| Nestle India Ltd.                          | 187           | 29,691           |

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|   |        |         |
|---|--------|---------|
| Oracle Financial Services Software Ltd. | 420    | 22,305  |
| Petronet LNG Ltd.                       | 11,732 | 37,667  |
| Pidilite Industries Ltd.                | 2,146  | 34,054  |
| Shree Cement Ltd.                       | 69     | 17,035  |
| Siemens Ltd.                            | 1,262  | 18,924  |
| Sun Pharmaceutical Industries Ltd.      | 4,876  | 30,067  |
| Tata Consultancy Services Ltd.          | 10,921 | 296,125 |
| Tech Mahindra Ltd.                      | 8,946  | 92,663  |
| Titan Co., Ltd.                         | 1,999  | 26,657  |
| UPL Ltd.                                | 5,635  | 61,201  |
| Whirlpool of India Ltd.                 | 497    | 9,899   |
| Zee Entertainment Enterprises Ltd.      | 7,322  | 49,969  |

**Total India** **2,109,689**

**Indonesia - 0.3%**

|                                   |        |        |
|-----------------------------------|--------|--------|
| Charoen Pokphand Indonesia Tbk PT | 86,400 | 43,410 |
| Gudang Garam Tbk PT               | 14,400 | 83,741 |
| United Tractors Tbk PT            | 41,800 | 79,502 |

**Total Indonesia** **206,653**

**Israel - 0.6%**

|   |         |                |
|---|---------|----------------|
| Bezeq Israeli Telecommunication Corp., Ltd. | 369,085 | <b>360,516</b> |
|---|---------|----------------|

**Italy - 2.5%**

|  |        |         |
|--|--------|---------|
| De Longhi SpA                          | 12,866 | 325,042 |
| Ferrari N.V.                           | 2,793  | 277,073 |
| IMA Industria Macchine Automatiche SpA | 2,326  | 144,648 |
| Moncler SpA                            | 5,020  | 166,018 |
| Recordati SpA                          | 13,580 | 470,221 |
| Reply SpA                              | 557    | 28,067  |
| Technogym SpA <sup>(b)</sup>           | 4,980  | 53,285  |

**Total Italy** **1,464,354**

**Japan - 12.7%**

|   |        |           |
|---|--------|-----------|
| Advantest Corp.                             | 6,700  | 137,035   |
| Asahi Intecc Co., Ltd.                      | 1,400  | 59,208    |
| Benefit One, Inc.                           | 1,700  | 52,295    |
| Daito Trust Construction Co., Ltd.          | 6,600  | 903,240   |
| en-japan, Inc.                              | 1,100  | 34,239    |
| GMO Payment Gateway, Inc. <sup>(a)</sup>    | 700    | 29,859    |
| Harmonic Drive Systems, Inc. <sup>(a)</sup> | 1,800  | 49,383    |
| Haseko Corp.                                | 24,500 | 257,918   |
| Hoya Corp.                                  | 9,300  | 560,721   |
| Kakaku.com, Inc.                            | 7,600  | 134,523   |
| Kaken Pharmaceutical Co., Ltd.              | 2,600  | 115,290   |
| M3, Inc.                                    | 3,600  | 48,365    |
| MonotaRO Co., Ltd. <sup>(a)</sup>           | 2,800  | 69,365    |
| Murata Manufacturing Co., Ltd.              | 7,900  | 1,076,831 |
| Nidec Corp.                                 | 4,200  | 477,555   |
| Nihon M&A Center, Inc.                      | 2,700  | 54,534    |
| Open House Co., Ltd.                        | 2,500  | 84,537    |
| Oracle Corp.                                | 3,800  | 242,446   |
| Pigeon Corp.                                | 3,300  | 141,366   |
| Pilot Corp.                                 | 600    | 29,148    |
| Relo Group, Inc.                            | 2,100  | 49,249    |
| Seria Co., Ltd. <sup>(a)</sup>              | 2,200  | 74,593    |
| Sysmex Corp.                                | 3,400  | 163,500   |



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|                                       |        |                  |
|---------------------------------------|--------|------------------|
| T-Gaia Corp.                          | 3,600  | 68,151           |
| TechnoPro Holdings, Inc.              | 1,400  | 57,741           |
| Tokai Carbon Co., Ltd. <sup>(a)</sup> | 4,900  | 55,737           |
| Tokyo Electron Ltd.                   | 18,100 | 2,064,636        |
| Trend Micro, Inc.                     | 6,500  | 353,689          |
| ZOZO, Inc.                            | 6,800  | 124,577          |
| <b>Total Japan</b>                    |        | <b>7,569,731</b> |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Malaysia - 0.3%</b>                              |               |                  |
| Fraser & Neave Holdings Bhd                         | 5,100         | \$ 41,343        |
| Hartalega Holdings Bhd                              | 19,000        | 28,230           |
| Nestle Malaysia Bhd                                 | 800           | 28,535           |
| Press Metal Aluminium Holdings Bhd                  | 25,700        | 30,038           |
| Top Glove Corp. Bhd                                 | 26,900        | 36,452           |
| Westports Holdings Bhd                              | 24,400        | 21,374           |
| <b>Total Malaysia</b>                               |               | <b>185,972</b>   |
| <b>Mexico - 0.6%</b>                                |               |                  |
| Fomento Economico Mexicano S.A.B. de C.V.           | 22,514        | 192,893          |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V. | 14,117        | 67,131           |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A*    | 56,290        | 89,092           |
| <b>Total Mexico</b>                                 |               | <b>349,116</b>   |
| <b>Netherlands - 3.7%</b>                           |               |                  |
| ASML Holding N.V.                                   | 8,790         | 1,378,223        |
| Koninklijke DSM N.V.                                | 10,076        | 822,873          |
| <b>Total Netherlands</b>                            |               | <b>2,201,096</b> |
| <b>New Zealand - 0.5%</b>                           |               |                  |
| Fisher & Paykel Healthcare Corp., Ltd.              | 21,416        | 186,687          |
| Ryman Healthcare Ltd.                               | 17,506        | 126,073          |
| <b>Total New Zealand</b>                            |               | <b>312,760</b>   |
| <b>Norway - 6.9%</b>                                |               |                  |
| Austevoll Seafood ASA                               | 11,220        | 138,385          |
| Leroy Seafood Group ASA                             | 30,141        | 229,525          |
| Salmar ASA  | 11,406        | 563,770          |
| Telenor ASA   | 162,772       | 3,148,613        |
| <b>Total Norway</b>                                 |               | <b>4,080,293</b> |
| <b>Philippines - 0.2%</b>                           |               |                  |
| DMCI Holdings, Inc.                                 | 191,100       | 46,444           |
| Jollibee Foods Corp.                                | 5,230         | 29,022           |
| Semirara Mining & Power Corp.                       | 63,170        | 27,690           |
| <b>Total Philippines</b>                            |               | <b>103,156</b>   |
| <b>Poland - 0.0%</b>                                |               |                  |
| CCC S.A.  | 303           | 15,591           |
| <b>Russia - 1.0%</b>                                |               |                  |

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|  |         |                  |
|--|---------|------------------|
| Mobile TeleSystems PJSC ADR                    | 42,697  | 298,879          |
| Novatek PJSC GDR Reg S                         | 1,237   | 211,527          |
| PhosAgro PJSC GDR Reg S                        | 4,536   | 57,834           |
| <b>Total Russia</b>                            |         | <b>568,240</b>   |
| <b>South Africa - 1.4%</b>                     |         |                  |
| Assore Ltd.                                    | 2,616   | 52,738           |
| Capitec Bank Holdings Ltd.                     | 1,015   | 78,886           |
| Clicks Group Ltd.                              | 5,584   | 74,317           |
| Life Healthcare Group Holdings Ltd.            | 49,933  | 91,639           |
| Mr. Price Group Ltd.                           | 7,220   | 123,546          |
| Naspers Ltd. Class N                           | 871     | 175,125          |
| Pick n Pay Stores Ltd.                         | 12,655  | 59,620           |
| RMB Holdings Ltd.                              | 34,628  | 189,930          |
| <b>Total South Africa</b>                      |         | <b>845,801</b>   |
| <b>South Korea - 1.2%</b>                      |         |                  |
| Amorepacific Corp.                             | 209     | 39,241           |
| Coway Co., Ltd.                                | 1,738   | 115,420          |
| NAVER Corp.                                    | 201     | 21,977           |
| NCSOFT Corp.                                   | 296     | 123,754          |
| SK Hynix, Inc.                                 | 7,951   | 431,113          |
| <b>Total South Korea</b>                       |         | <b>731,505</b>   |
| <b>Spain - 0.5%</b>                            |         |                  |
| Prosegur Cash S.A. <sup>(b)</sup>              | 132,065 | <b>291,976</b>   |
| <b>Sweden - 6.9%</b>                           |         |                  |
| Atlas Copco AB Class A                         | 85,993  | 2,041,714        |
| Atlas Copco AB Class B                         | 39,225  | 855,302          |
| Beijer Ref AB                                  | 2,850   | 46,894           |
| Evolution Gaming Group AB <sup>(b)</sup>       | 1,458   | 83,788           |
| Fabege AB                                      | 13,130  | 174,991          |
| Hexpol AB                                      | 16,760  | 132,422          |
| Indutrade AB                                   | 4,817   | 111,707          |
| Investment AB Latour Class B <sup>(a)</sup>    | 24,674  | 311,700          |
| Lifco AB Class B                               | 2,129   | 78,644           |
| Sweco AB Class B                               | 5,511   | 122,393          |
| Thule Group AB <sup>(b)</sup>                  | 7,218   | 131,971          |
| <b>Total Sweden</b>                            |         | <b>4,091,526</b> |
| <b>Switzerland - 6.6%</b>                      |         |                  |
| EMS-Chemie Holding AG Registered Shares        | 1,796   | 850,814          |
| Logitech International S.A. Registered Shares  | 6,726   | 210,964          |
| Partners Group Holding AG                      | 1,563   | 944,966          |
| Roche Holding AG Bearer Shares                 | 3,671   | 891,497          |
| Schindler Holding AG Participation Certificate | 1,677   | 331,215          |
| Straumann Holding AG Registered Shares         | 266     | 166,756          |
| Sunrise Communications Group AG <sup>(b)</sup> | 4,796   | 420,586          |
| Temenos AG Registered Shares*                  | 726     | 86,828           |
| <b>Total Switzerland</b>                       |         | <b>3,903,626</b> |
| <b>Taiwan - 5.1%</b>                           |         |                  |
| Advantech Co., Ltd.                            | 8,000   | 54,787           |

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|                                    |        |         |
|------------------------------------|--------|---------|
| Catcher Technology Co., Ltd.       | 29,000 | 212,285 |
| Eclat Textile Co., Ltd.            | 5,283  | 59,813  |
| Feng TAY Enterprise Co., Ltd.      | 11,440 | 65,319  |
| Hiwin Technologies Corp.           | 4,000  | 28,760  |
| Largan Precision Co., Ltd.         | 2,000  | 209,194 |
| Micro-Star International Co., Ltd. | 39,000 | 96,939  |
| Nien Made Enterprise Co., Ltd.     | 6,000  | 46,068  |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Novatek Microelectronics Corp.               | 30,000        | \$ 138,595       |
| President Chain Store Corp.                  | 36,000        | 364,252          |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 227,000       | 1,665,371        |
| Walsin Technology Corp.                      | 6,000         | 30,062           |
| Yageo Corp.                                  | 7,000         | 72,649           |
| <b>Total Taiwan</b>                          |               | <b>3,044,094</b> |
| <b>Thailand - 1.0%</b>                       |               |                  |
| Advanced Info Service PCL NVDR               | 12,700        | 67,284           |
| Airports of Thailand PCL NVDR                | 28,600        | 56,436           |
| Bangkok Dusit Medical Services PCL NVDR      | 86,000        | 65,504           |
| Central Pattana PCL NVDR                     | 31,650        | 72,661           |
| CP ALL PCL                                   | 49,856        | 105,270          |
| Delta Electronics Thailand PCL NVDR          | 24,300        | 51,869           |
| Energy Absolute PCL NVDR                     | 12,200        | 15,924           |
| Home Product Center PCL NVDR                 | 116,400       | 54,339           |
| Indorama Ventures PCL NVDR                   | 43,400        | 72,311           |
| VGI Global Media PCL NVDR                    | 161,900       | 38,784           |
| <b>Total Thailand</b>                        |               | <b>600,382</b>   |
| <b>Turkey - 0.6%</b>                         |               |                  |
| BIM Birlesik Magazalar AS                    | 4,162         | 68,064           |
| Eregli Demir ve Celik Fabrikalari T.A.S.     | 112,595       | 152,810          |
| Ford Otomotiv Sanayi AS                      | 3,441         | 32,341           |
| Iskenderun Demir ve Celik AS                 | 16,885        | 17,964           |
| KOC Holding AS                               | 22,098        | 58,985           |
| <b>Total Turkey</b>                          |               | <b>330,164</b>   |
| <b>United Kingdom - 11.1%</b>                |               |                  |
| Ashmore Group PLC                            | 72,276        | 336,537          |
| Ashtead Group PLC                            | 17,828        | 371,693          |
| British American Tobacco PLC                 | 97,401        | 3,101,247        |
| Countryside Properties PLC <sup>(b)</sup>    | 33,539        | 130,025          |
| Croda International PLC                      | 5,115         | 305,203          |
| Diploma PLC                                  | 4,661         | 71,829           |
| Electrocomponents PLC                        | 19,980        | 128,912          |
| Fevertree Drinks PLC                         | 1,384         | 38,761           |
| Halma PLC                                    | 8,107         | 140,834          |
| Hargreaves Lansdown PLC                      | 21,418        | 504,369          |
| Hays PLC                                     | 163,463       | 291,461          |
| Howden Joinery Group PLC                     | 37,871        | 210,101          |
| JD Sports Fashion PLC                        | 9,051         | 40,207           |
| NMC Health PLC                               | 2,009         | 70,005           |
| Pagegroup PLC                                | 33,246        | 190,878          |
| Redrow PLC                                   | 42,684        | 267,137          |
| Rightmove PLC                                | 32,385        | 178,284          |

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|   |         |                      |
|---|---------|----------------------|
| Softcat PLC   | 6,235   | 46,692               |
| Unite Group PLC (The)   | 15,597  | 160,107              |
| <b>Total United Kingdom</b>   |         | <b>6,584,282</b>     |
| <b>TOTAL COMMON STOCKS</b>  |         | <b>59,078,948</b>    |
| (Cost: \$62,270,109)  |         |                      |
| <b>EXCHANGE-TRADED FUNDS - 0.1%</b>   |         |                      |
| <b>United States - 0.1%</b>   |         |                      |
| WisdomTree Emerging Markets High Dividend Fund <sup>(a)(c)</sup>                                  | 863     | 34,650               |
| WisdomTree International Equity Fund <sup>(a)(c)</sup>  | 1,119   | 52,145               |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b>  |         | <b>86,795</b>        |
| (Cost: \$88,301)  |         |                      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.1%</b>                                 |         |                      |
| <b>United States - 1.1%</b>   |         |                      |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(d)</sup> |         |                      |
| (Cost: \$629,740) <sup>(e)</sup>  | 629,740 | 629,740              |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.7%</b>   |         | <b>59,795,483</b>    |
| (Cost: \$62,988,150)  |         |                      |
| Other Assets less Liabilities - (0.7)%  |         | (432,545)            |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 59,362,938</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 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 4).

(d) Rate shown represents annualized 7-day yield as of December 31, 2018.

(e) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$912,653. The Fund also had securities on loan having a total market value of \$25,466 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$983,942. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$354,202.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

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

*See Notes to Schedule of Investments.*

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

December 31, 2018

| Investments                                    | Shares  | Value             |
|--|---------|-------------------|
| <b>COMMON STOCKS - 99.5%</b>                   |         |                   |
| <b>Australia - 10.7%</b>                       |         |                   |
| Abacus Property Group                          | 80,306  | \$ 184,871        |
| BWP Trust                                      | 108,675 | 270,070           |
| Charter Hall Group                             | 63,459  | 331,489           |
| Charter Hall Retail REIT                       | 74,254  | 234,191           |
| Cromwell Property Group                        | 468,970 | 326,853           |
| Dexus  | 129,848 | 970,806           |
| Goodman Group                                  | 137,997 | 1,032,703         |
| GPT Group (The)                                | 248,863 | 935,565           |
| Growthpoint Properties Australia Ltd.          | 118,483 | 311,961           |
| LendLease Group                                | 61,126  | 500,470           |
| Mirvac Group                                   | 491,214 | 774,625           |
| Scentre Group                                  | 830,270 | 2,279,589         |
| Shopping Centres Australasia Property Group    | 106,881 | 191,873           |
| Stockland                                      | 440,713 | 1,092,122         |
| Vicinity Centres                               | 676,828 | 1,238,865         |
| Viva Energy REIT                               | 123,802 | 196,102           |
| <b>Total Australia</b>                         |         | <b>10,872,155</b> |
| <b>Austria - 0.6%</b>                          |         |                   |
| CA Immobilien Anlagen AG                       | 7,336   | 231,625           |
| IMMOFINANZ AG*                                 | 10,847  | 259,155           |
| S IMMO AG                                      | 4,627   | 76,907            |
| <b>Total Austria</b>                           |         | <b>567,687</b>    |
| <b>Belgium - 0.9%</b>                          |         |                   |
| Befimmo S.A.                                   | 4,306   | 238,983           |
| Cofinimmo S.A.                                 | 2,927   | 363,041           |
| Warehouses De Pauw CVA                         | 2,300   | 302,889           |
| <b>Total Belgium</b>                           |         | <b>904,913</b>    |
| <b>Brazil - 0.1%</b>                           |         |                   |
| Multiplan Empreendimentos Imobiliarios S.A.    | 13,831  | <b>86,753</b>     |
| <b>Canada - 5.1%</b>                           |         |                   |
| Allied Properties Real Estate Investment Trust | 9,677   | 314,017           |
| Artis Real Estate Investment Trust             | 37,734  | 255,281           |
| Boardwalk Real Estate Investment Trust         | 4,091   | 113,253           |
| Canadian Apartment Properties REIT             | 10,699  | 347,024           |
| Choice Properties Real Estate Investment Trust | 24,712  | 208,436           |
| Cominar Real Estate Investment Trust           | 39,210  | 321,535           |
| Dream Global Real Estate Investment Trust      | 29,015  | 252,803           |
| Dream Office Real Estate Investment Trust      | 9,884   | 161,308           |
| First Capital Realty, Inc. <sup>(a)</sup>      | 31,914  | 440,459           |
| Granite Real Estate Investment Trust           | 6,427   | 250,389           |

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|  |        |         |
|--|--------|---------|
| H&R Real Estate Investment Trust                 | 57,693 | 872,280 |
| Killam Apartment Real Estate Investment Trust    | 7,310  | 85,314  |
| Northview Apartment Real Estate Investment Trust | 7,310  | 131,021 |
| RioCan Real Estate Investment Trust              | 53,958 | 940,255 |
| SmartCentres Real Estate Investment Trust        | 21,108 | 476,468 |
| Tricon Capital Group, Inc.                       | 8,744  | 62,036  |

**Total Canada** **5,231,879**

**Chile - 0.1%**

|                    |        |                |
|--------------------|--------|----------------|
| Parque Arauco S.A. | 45,244 | <b>100,717</b> |
|--------------------|--------|----------------|

**China - 12.2%**

|   |           |           |
|---|-----------|-----------|
| Agile Group Holdings Ltd.                       | 498,000   | 585,819   |
| Central China Real Estate Ltd.                  | 92,000    | 33,842    |
| China Aoyuan Group Ltd.                         | 222,000   | 140,924   |
| China Evergrande Group <sup>(a)</sup>           | 506,000   | 1,515,541 |
| China Jinmao Holdings Group Ltd.                | 1,089,000 | 489,604   |
| China Overseas Land & Investment Ltd.           | 378,049   | 1,298,897 |
| China Resources Land Ltd.                       | 286,000   | 1,099,529 |
| China SCE Group Holdings Ltd.                   | 340,000   | 123,765   |
| China South City Holdings Ltd.                  | 568,800   | 80,641    |
| China Vanke Co., Ltd. Class H                   | 160,400   | 544,955   |
| CIFI Holdings Group Co., Ltd.                   | 715,900   | 380,382   |
| Country Garden Holdings Co., Ltd.               | 1,138,000 | 1,385,190 |
| Future Land Development Holdings Ltd.           | 194,000   | 132,813   |
| Greentown China Holdings Ltd.                   | 73,000    | 54,825    |
| Guangzhou R&F Properties Co., Ltd. Class H      | 295,200   | 446,419   |
| Hopson Development Holdings Ltd.                | 130,000   | 107,595   |
| Jiayuan International Group Ltd. <sup>(a)</sup> | 58,000    | 107,268   |
| Kaisa Group Holdings Ltd.*                      | 314,000   | 100,264   |
| KWG Group Holdings Ltd.*                        | 377,500   | 334,137   |
| Logan Property Holdings Co., Ltd.               | 160,000   | 200,476   |
| Longfor Group Holdings Ltd.                     | 173,500   | 518,549   |
| Poly Property Group Co., Ltd.                   | 295,000   | 92,313    |
| Powerlong Real Estate Holdings Ltd.             | 335,000   | 131,786   |
| Shenzhen Investment Ltd.                        | 858,000   | 283,832   |
| Shimao Property Holdings Ltd.                   | 203,000   | 541,897   |
| Shui On Land Ltd.                               | 678,500   | 150,790   |
| Sino-Ocean Group Holding Ltd.                   | 834,700   | 367,810   |
| Sunac China Holdings Ltd. <sup>(a)</sup>        | 160,900   | 524,047   |
| Times China Holdings Ltd.                       | 99,000    | 110,009   |
| Yuexiu Property Co., Ltd.                       | 1,344,000 | 247,193   |
| Yuzhou Properties Co., Ltd.                     | 522,000   | 215,351   |

**Total China** **12,346,463**

**Finland - 0.3%**

|                            |         |                |
|----------------------------|---------|----------------|
| Citycon Oyj <sup>(a)</sup> | 180,458 | <b>333,159</b> |
|----------------------------|---------|----------------|

**France - 8.1%**

|             |        |           |
|-------------|--------|-----------|
| Covivio     | 10,727 | 1,032,508 |
| Gecina S.A. | 8,393  | 1,084,173 |

*See Notes to Schedule of Investments.*



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**Schedule of Investments** (unaudited) (continued)

**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

December 31, 2018

| <b>Investments</b>                    | <b>Shares</b> | <b>Value</b>      |
|---------------------------------------|---------------|-------------------|
| ICADE                                 | 11,765        | \$ 894,369        |
| Klepierre S.A.                        | 58,265        | 1,795,687         |
| Mercialys S.A.                        | 21,129        | 289,119           |
| Nexity S.A.                           | 8,874         | 399,686           |
| Unibail-Rodamco SE*                   | 45,578        | 343,330           |
| Unibail-Rodamco-Westfield             | 15,637        | 2,420,334         |
| <b>Total France</b>                   |               | <b>8,259,206</b>  |
| <b>Germany - 4.6%</b>                 |               |                   |
| alstria office REIT-AG                | 20,289        | 282,959           |
| Deutsche Euroshop AG                  | 8,644         | 250,394           |
| Deutsche Wohnen SE Bearer Shares      | 20,073        | 917,858           |
| LEG Immobilien AG                     | 5,916         | 616,233           |
| PATRIZIA Immobilien AG                | 4,195         | 79,845            |
| TAG Immobilien AG                     | 11,330        | 257,872           |
| TLG Immobilien AG                     | 10,759        | 297,886           |
| Vonovia SE                            | 44,586        | 2,017,842         |
| <b>Total Germany</b>                  |               | <b>4,720,889</b>  |
| <b>Hong Kong - 20.7%</b>              |               |                   |
| Champion REIT                         | 784,000       | 536,729           |
| Hang Lung Group Ltd.                  | 144,649       | 368,396           |
| Hang Lung Properties Ltd.             | 620,283       | 1,182,042         |
| Henderson Land Development Co., Ltd.  | 506,287       | 2,521,945         |
| Hui Xian REIT                         | 1,228,634     | 570,508           |
| Hysan Development Co., Ltd.           | 101,115       | 481,079           |
| Joy City Property Ltd.                | 522,000       | 56,671            |
| Kowloon Development Co., Ltd.         | 89,000        | 93,668            |
| Link REIT                             | 201,615       | 2,042,069         |
| New World Development Co., Ltd.       | 1,245,054     | 1,647,488         |
| Sino Land Co., Ltd.                   | 741,735       | 1,271,381         |
| Sun Hung Kai Properties Ltd.          | 311,310       | 4,437,430         |
| Sunlight Real Estate Investment Trust | 289,000       | 185,300           |
| Swire Pacific Ltd. Class A            | 68,778        | 726,490           |
| Swire Pacific Ltd. Class B            | 277,500       | 462,893           |
| Swire Properties Ltd.                 | 473,941       | 1,664,682         |
| Wharf Holdings Ltd. (The)             | 509,872       | 1,328,512         |
| Wheelock & Co., Ltd.                  | 189,231       | 1,081,582         |
| Yuexiu Real Estate Investment Trust   | 638,000       | 409,071           |
| <b>Total Hong Kong</b>                |               | <b>21,067,936</b> |
| <b>Ireland - 0.2%</b>                 |               |                   |
| Green REIT PLC                        | 66,241        | 102,227           |
| Hibernia REIT PLC                     | 46,127        | 66,018            |
| <b>Total Ireland</b>                  |               | <b>168,245</b>    |

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|   |         |                  |
|---|---------|------------------|
| <b>Israel - 1.1%</b>                          |         |                  |
| Alony Hetz Properties & Investments Ltd.      | 15,245  | 142,342          |
| Amot Investments Ltd.                         | 58,469  | 283,837          |
| Azrieli Group Ltd.                            | 7,903   | 377,517          |
| Gazit-Globe Ltd.                              | 24,544  | 170,775          |
| Melisron Ltd.                                 | 3,942   | 164,358          |
| <b>Total Israel</b>                           |         | <b>1,138,829</b> |
| <b>Italy - 0.2%</b>                           |         |                  |
| Beni Stabili SpA SIIQ                         | 289,790 | <b>224,603</b>   |
| <b>Japan - 7.3%</b>                           |         |                  |
| Aeon Mall Co., Ltd.                           | 10,930  | 174,238          |
| Daibiru Corp.                                 | 9,000   | 89,085           |
| Daito Trust Construction Co., Ltd.            | 8,500   | 1,163,264        |
| Daiwa House Industry Co., Ltd.                | 59,400  | 1,893,827        |
| Hulic Co., Ltd.                               | 40,100  | 360,010          |
| Ichigo, Inc.                                  | 20,900  | 60,767           |
| Invesco Office J-REIT, Inc.                   | 863     | 120,662          |
| Invincible Investment Corp.                   | 821     | 338,233          |
| Katitas Co., Ltd. <sup>(a)</sup>              | 1,800   | 42,607           |
| Leopalace21 Corp.                             | 26,500  | 105,309          |
| Mitsubishi Estate Co., Ltd.                   | 55,289  | 871,552          |
| Mitsui Fudosan Co., Ltd.                      | 43,608  | 971,805          |
| Nomura Real Estate Holdings, Inc.             | 16,765  | 307,902          |
| Open House Co., Ltd.                          | 3,000   | 101,445          |
| Relo Group, Inc.                              | 3,000   | 70,355           |
| Sumitomo Realty & Development Co., Ltd.       | 9,579   | 351,502          |
| Tokyo Tatemono Co., Ltd.                      | 16,300  | 169,366          |
| Tokyu Fudosan Holdings Corp.                  | 37,568  | 185,589          |
| <b>Total Japan</b>                            |         | <b>7,377,518</b> |
| <b>Malaysia - 0.6%</b>                        |         |                  |
| IGB Real Estate Investment Trust              | 251,600 | 105,328          |
| IOI Properties Group Bhd                      | 210,575 | 78,472           |
| Pavilion Real Estate Investment Trust         | 93,200  | 36,987           |
| Sime Darby Bhd                                | 339,800 | 81,815           |
| SP Setia Bhd                                  | 223,275 | 125,888          |
| Sunway Bhd                                    | 212,465 | 75,577           |
| Sunway Real Estate Investment Trust           | 208,096 | 87,116           |
| <b>Total Malaysia</b>                         |         | <b>591,183</b>   |
| <b>Mexico - 1.3%</b>                          |         |                  |
| Concentradora Fibra Danhos S.A. de C.V.       | 174,488 | 205,819          |
| Fibra Uno Administracion S.A. de C.V.         | 701,254 | 777,678          |
| PLA Administradora Industrial S de RL de C.V. | 188,250 | 223,295          |
| Prologis Property Mexico S.A. de C.V.         | 55,618  | 85,572           |
| <b>Total Mexico</b>                           |         | <b>1,292,364</b> |
| <b>Netherlands - 0.6%</b>                     |         |                  |
| Eurocommercial Properties N.V. CVA            | 9,134   | 281,712          |
| Wereldhave N.V. <sup>(a)</sup>                | 10,892  | 338,548          |
| <b>Total Netherlands</b>                      |         | <b>620,260</b>   |

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**New Zealand - 0.6%**

|                                      |         |         |
|--------------------------------------|---------|---------|
| Goodman Property Trust               | 181,744 | 186,459 |
| Kiwi Property Group Ltd.             | 241,217 | 220,786 |
| Precinct Properties New Zealand Ltd. | 154,105 | 152,936 |

**Total New Zealand**

**560,181**

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Norway - 0.2%</b>                        |               |                  |
| Entra ASA <sup>(b)</sup>                    | 18,887        | \$ 251,270       |
| <b>Philippines - 0.4%</b>                   |               |                  |
| Ayala Land, Inc.                            | 192,300       | 148,472          |
| Megaworld Corp.                             | 567,800       | 51,289           |
| Robinsons Land Corp.                        | 114,747       | 43,970           |
| SM Prime Holdings, Inc.                     | 270,675       | 184,276          |
| <b>Total Philippines</b>                    |               | <b>428,007</b>   |
| <b>Russia - 0.1%</b>                        |               |                  |
| LSR Group PJSC GDR Reg S                    | 63,633        | 106,776          |
| <b>Singapore - 9.6%</b>                     |               |                  |
| Ascendas Real Estate Investment Trust       | 441,584       | 832,627          |
| Ascott Residence Trust                      | 368,888       | 292,296          |
| Bukit Sembawang Estates Ltd. <sup>(a)</sup> | 27,900        | 115,653          |
| CapitaLand Commercial Trust                 | 464,975       | 596,996          |
| CapitaLand Ltd.                             | 427,089       | 974,502          |
| CapitaLand Mall Trust                       | 499,786       | 828,699          |
| CapitaLand Retail China Trust               | 166,900       | 166,533          |
| CDL Hospitality Trusts                      | 200,800       | 215,090          |
| City Developments Ltd.                      | 56,203        | 334,826          |
| Fraser's Centrepoint Trust                  | 152,400       | 242,632          |
| Fraser's Logistics & Industrial Trust       | 302,899       | 228,896          |
| GuocoLand Ltd.                              | 106,800       | 141,042          |
| Ho Bee Land Ltd.                            | 83,200        | 144,669          |
| Keppel DC REIT                              | 162,300       | 160,752          |
| Keppel REIT                                 | 504,600       | 422,043          |
| Manulife US Real Estate Investment Trust    | 170,500       | 131,285          |
| Mapletree Commercial Trust                  | 440,192       | 532,881          |
| Mapletree Industrial Trust                  | 315,818       | 442,562          |
| Mapletree Logistics Trust                   | 510,675       | 472,084          |
| Mapletree North Asia Commercial Trust       | 620,300       | 518,813          |
| OUE Ltd. <sup>(a)</sup>                     | 96,100        | 100,824          |
| Parkway Life Real Estate Investment Trust   | 76,900        | 148,384          |
| SPH REIT                                    | 284,400       | 208,657          |
| Starhill Global REIT                        | 441,484       | 220,256          |
| Suntec Real Estate Investment Trust         | 417,528       | 545,268          |
| United Engineers Ltd.                       | 50,900        | 94,481           |
| UOL Group Ltd.                              | 64,800        | 294,286          |
| Wing Tai Holdings Ltd.                      | 59,200        | 83,827           |
| Yanlord Land Group Ltd.                     | 285,100       | 255,189          |
| <b>Total Singapore</b>                      |               | <b>9,746,053</b> |
| <b>South Africa - 2.6%</b>                  |               |                  |
| Growthpoint Properties Ltd.                 | 696,165       | 1,127,608        |

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|  |           |                  |
|--|-----------|------------------|
| Hyprop Investments Ltd.                      | 59,657    | 337,994          |
| Redefine Properties Ltd.                     | 1,402,952 | 943,104          |
| Vukile Property Fund Ltd.                    | 181,578   | 251,824          |
| <b>Total South Africa</b>                    |           | <b>2,660,530</b> |
| <b>Spain - 0.6%</b>                          |           |                  |
| Inmobiliaria Colonial Socimi S.A.            | 27,448    | 255,253          |
| Merlin Properties Socimi S.A.                | 25,974    | 320,230          |
| <b>Total Spain</b>                           |           | <b>575,483</b>   |
| <b>Sweden - 2.0%</b>                         |           |                  |
| Atrium Ljungberg AB Class B                  | 11,118    | 190,612          |
| Castellum AB                                 | 27,222    | 501,555          |
| Fabege AB                                    | 18,583    | 247,666          |
| Hemfosa Fastigheter AB                       | 16,656    | 131,319          |
| Hufvudstaden AB Class A                      | 17,652    | 272,569          |
| Klovern AB Class B <sup>(a)</sup>            | 84,566    | 98,055           |
| Kungsleden AB                                | 27,017    | 191,676          |
| Sagax AB Class B                             | 5,717     | 83,571           |
| Wallenstam AB Class B                        | 24,472    | 226,893          |
| Wihlborgs Fastigheter AB                     | 12,044    | 139,107          |
| <b>Total Sweden</b>                          |           | <b>2,083,023</b> |
| <b>Switzerland - 1.5%</b>                    |           |                  |
| Allreal Holding AG Registered Shares*        | 1,611     | 250,197          |
| PSP Swiss Property AG Registered Shares      | 5,122     | 503,211          |
| Swiss Prime Site AG Registered Shares*       | 9,149     | 738,287          |
| <b>Total Switzerland</b>                     |           | <b>1,491,695</b> |
| <b>Taiwan - 0.3%</b>                         |           |                  |
| Highwealth Construction Corp.                | 176,110   | <b>257,831</b>   |
| <b>Thailand - 0.6%</b>                       |           |                  |
| Central Pattana PCL NVDR                     | 72,374    | 166,153          |
| Land & Houses PCL NVDR                       | 691,911   | 210,378          |
| MBK PCL NVDR                                 | 87,800    | 55,549           |
| Pruksa Holding PCL NVDR                      | 116,800   | 62,059           |
| Quality Houses PCL NVDR                      | 854,200   | 68,735           |
| WHA Corp. PCL NVDR                           | 664,100   | 87,296           |
| <b>Total Thailand</b>                        |           | <b>650,170</b>   |
| <b>Turkey - 0.1%</b>                         |           |                  |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS | 493,017   | <b>139,011</b>   |
| <b>United Kingdom - 6.2%</b>                 |           |                  |
| Assura PLC                                   | 282,712   | 190,113          |
| Big Yellow Group PLC                         | 14,798    | 164,626          |
| British Land Co. PLC (The)                   | 148,511   | 1,008,513        |
| Capital & Counties Properties PLC            | 14,343    | 42,215           |
| CLS Holdings PLC                             | 36,140    | 97,119           |
| Derwent London PLC                           | 7,761     | 282,002          |
| Great Portland Estates PLC                   | 15,202    | 127,610          |
| Hammerson PLC                                | 126,621   | 531,205          |
| Intu Properties PLC <sup>(a)</sup>           | 268,064   | 387,155          |

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|  |         |           |
|--|---------|-----------|
| Land Securities Group PLC                    | 113,225 | 1,159,972 |
| Londonmetric Property PLC                    | 72,533  | 160,738   |
| NewRiver REIT PLC <sup>(a)</sup>             | 62,473  | 168,281   |
| Primary Health Properties PLC <sup>(a)</sup> | 38,117  | 53,886    |
| Safestore Holdings PLC                       | 14,208  | 91,653    |
| Savills PLC                                  | 13,202  | 118,875   |

*See Notes to Schedule of Investments.*

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

**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

December 31, 2018

| Investments   | Shares    | Value                 |
|---|-----------|-----------------------|
| Secure Income REIT PLC  | 29,910    | \$ 143,612            |
| Segro PLC   | 79,184    | 593,596               |
| Shaftesbury PLC   | 19,725    | 208,636               |
| St. Modwen Properties PLC   | 9,987     | 50,369                |
| Tritax Big Box REIT PLC   | 177,384   | 296,628               |
| Unite Group PLC (The)   | 22,298    | 228,894               |
| Workspace Group PLC   | 15,527    | 156,916               |
| <b>Total United Kingdom</b>   |           | <b>6,262,614</b>      |
| <b>TOTAL COMMON STOCKS</b>  |           |                       |
| (Cost: \$106,333,258)   |           | <b>101,117,403</b>    |
| <b>RIGHTS - 0.2%</b>  |           |                       |
| <b>Austria - 0.2%</b>   |           |                       |
| BUWOG AG, expiring 1/18/19*   |           |                       |
| (Cost: \$146,731)   | 5,851     | <b>194,303</b>        |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.1%</b>                                 |           |                       |
| <b>United States - 1.1%</b>   |           |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |           |                       |
| (Cost: \$1,090,989) <sup>(d)</sup>  | 1,090,989 | <b>1,090,989</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.8%</b>   |           |                       |
| (Cost: \$107,570,978)   |           | <b>102,402,695</b>    |
| Other Assets less Liabilities - (0.8)%  |           | (805,587)             |
| <b>NET ASSETS - 100.0%</b>  |           |                       |
|   |           | <b>\$ 101,597,108</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 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 December 31, 2018.

(d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$3,353,753 and the total market value of the collateral held by the Fund was \$3,543,924. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,452,935.

CVA - Certificaten Van Aandelen (Certificate of Stock)

GDR - Global Depositary Receipt

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NVDR - Non-Voting Depositary Receipt

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

### FINANCIAL DERIVATIVE INSTRUMENTS

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

| Counterparty                       | Settlement<br>Date | Amount and Description<br>of |     | Amount and Description<br>of |     | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|------------------------------------|--------------------|------------------------------|-----|------------------------------|-----|----------------------------|----------------------------|
|                                    |                    | Currency to be Purchased     |     | Currency to be Sold          |     |                            |                            |
| Merrill Lynch International        | 1/2/2019           | 9,159                        | BRL | 2,335                        | USD | \$ 28                      | \$                         |
| Morgan Stanley & Co. International | 1/3/2019           | 29,594                       | USD | 265,593                      | SEK |                            | (363)                      |
|                                    |                    |                              |     |                              |     | <b>\$ 28</b>               | <b>\$ (363)</b>            |

#### CURRENCY LEGEND

BRL Brazilian real  
 SEK Swedish krona  
 USD U.S. dollar

*See Notes to Schedule of Investments.*



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

December 31, 2018

| Investments  | Shares | Value            |
|--|--------|------------------|
| <b>COMMON STOCKS - 99.6%</b>                         |        |                  |
| <b>Australia - 3.6%</b>                              |        |                  |
| AGL Energy Ltd.                                      | 3,515  | \$ 50,976        |
| Alumina Ltd.   | 23,542 | 38,119           |
| Amcor Ltd.   | 5,769  | 53,813           |
| AMP Ltd.   | 17,192 | 29,653           |
| APA Group  | 4,409  | 26,383           |
| ASX Ltd.   | 1,379  | 58,191           |
| Aurizon Holdings Ltd.                                | 11,675 | 35,178           |
| Australia & New Zealand Banking Group Ltd.           | 11,886 | 204,675          |
| Bank of Queensland Ltd.                              | 2,731  | 18,649           |
| Bendigo & Adelaide Bank Ltd.                         | 3,718  | 28,243           |
| BHP Group Ltd.                                       | 13,089 | 315,418          |
| BHP Group PLC  | 10,007 | 210,495          |
| Boral Ltd.   | 4,453  | 15,486           |
| Coca-Cola Amatil Ltd.                                | 3,232  | 18,635           |
| Commonwealth Bank of Australia                       | 7,507  | 382,576          |
| Crown Resorts Ltd.                                   | 3,159  | 26,376           |
| Fortescue Metals Group Ltd.                          | 16,307 | 48,102           |
| Harvey Norman Holdings Ltd. <sup>(a)</sup>           | 9,264  | 20,609           |
| Insurance Australia Group Ltd.                       | 10,512 | 51,803           |
| Macquarie Group Ltd.                                 | 1,318  | 100,813          |
| Mineral Resources Ltd.                               | 509    | 5,543            |
| National Australia Bank Ltd.                         | 12,920 | 218,933          |
| Rio Tinto Ltd.                                       | 1,808  | 99,879           |
| Sonic Healthcare Ltd.                                | 2,136  | 33,248           |
| South32 Ltd.   | 18,652 | 43,989           |
| Suncorp Group Ltd.                                   | 6,244  | 55,519           |
| Sydney Airport                                       | 10,883 | 51,563           |
| Tabcorp Holdings Ltd.                                | 10,628 | 32,098           |
| Telstra Corp., Ltd.                                  | 49,051 | 98,416           |
| Transurban Group                                     | 9,843  | 80,728           |
| Wesfarmers Ltd.                                      | 4,912  | 111,418          |
| Westpac Banking Corp.                                | 15,376 | 271,050          |
| Whitehaven Coal Ltd.                                 | 4,281  | 13,020           |
| Woodside Petroleum Ltd.                              | 2,957  | 65,200           |
| Woolworths Group Ltd.                                | 4,120  | 85,332           |
| <b>Total Australia</b>                               |        | <b>3,000,129</b> |
| <b>Austria - 0.1%</b>                                |        |                  |
| Lenzing AG   | 149    | 13,533           |
| Oesterreichische Post AG                             | 731    | 25,086           |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 264    | 6,120            |
| Voestalpine AG                                       | 623    | 18,588           |
| <b>Total Austria</b>                                 |        | <b>63,327</b>    |
| <b>Belgium - 0.8%</b>                                |        |                  |

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|                                |       |         |
|--------------------------------|-------|---------|
| Ageas                          | 1,096 | 49,239  |
| Anheuser-Busch InBev S.A./N.V. | 6,845 | 451,494 |
| bpost S.A. <sup>(a)</sup>      | 1,772 | 16,215  |
| Cofinimmo S.A.                 | 304   | 37,706  |
| KBC Group N.V.                 | 1,153 | 74,707  |
| Proximus SADP                  | 1,743 | 47,063  |

**Total Belgium** **676,424**

**Brazil - 0.3%**

|                                  |        |        |
|----------------------------------|--------|--------|
| Banco Bradesco S.A.              | 2,856  | 24,944 |
| Banco do Brasil S.A.             | 4,000  | 47,980 |
| Banco Santander Brasil S.A.      | 3,400  | 37,459 |
| BB Seguridade Participacoes S.A. | 4,599  | 32,738 |
| CCR S.A.                         | 9,433  | 27,259 |
| Cielo S.A.                       | 13,712 | 31,452 |
| Engie Brasil Energia S.A.        | 3,755  | 31,991 |
| Itau Unibanco Holding S.A.       | 3,595  | 27,873 |
| Ultrapar Participacoes S.A.      | 2,000  | 27,453 |

**Total Brazil** **289,149**

**Canada - 2.7%**

|  |       |         |
|--|-------|---------|
| AltaGas Ltd. <sup>(a)</sup>            | 2,455 | 24,985  |
| ARC Resources Ltd. <sup>(a)</sup>      | 1,489 | 8,831   |
| Bank of Montreal                       | 1,991 | 130,017 |
| Bank of Nova Scotia (The)              | 3,869 | 192,770 |
| BCE, Inc.                              | 4,314 | 170,343 |
| Canadian Imperial Bank of Commerce     | 1,606 | 119,562 |
| CI Financial Corp. <sup>(a)</sup>      | 1,416 | 17,915  |
| Emera, Inc.                            | 1,714 | 54,853  |
| Enbridge, Inc.                         | 8,606 | 267,228 |
| Fortis, Inc.                           | 1,048 | 34,921  |
| Great-West Lifeco, Inc.                | 3,683 | 75,990  |
| Hydro One Ltd. <sup>(b)</sup>          | 2,000 | 29,653  |
| IGM Financial, Inc. <sup>(a)</sup>     | 952   | 21,629  |
| Inter Pipeline Ltd.                    | 2,190 | 31,011  |
| Keyera Corp.                           | 1,210 | 22,866  |
| Manulife Financial Corp.               | 5,218 | 74,003  |
| National Bank of Canada <sup>(a)</sup> | 1,173 | 48,138  |
| Norbord, Inc.                          | 1,048 | 27,854  |
| Pembina Pipeline Corp. <sup>(a)</sup>  | 2,470 | 73,261  |
| Power Corp. of Canada                  | 2,004 | 35,992  |
| Power Financial Corp.                  | 2,701 | 51,081  |
| Royal Bank of Canada                   | 3,689 | 252,380 |
| Shaw Communications, Inc. Class B      | 1,876 | 33,940  |
| Sun Life Financial, Inc.               | 1,238 | 41,052  |
| TELUS Corp.                            | 2,304 | 76,333  |
| Toronto-Dominion Bank (The)            | 4,710 | 234,017 |
| TransCanada Corp.                      | 3,691 | 131,744 |
| Vermilion Energy, Inc. <sup>(a)</sup>  | 844   | 17,772  |

**Total Canada** **2,300,141**

**Chile - 0.1%**

|                       |         |        |
|-----------------------|---------|--------|
| Banco Santander Chile | 754,554 | 56,200 |
| Enel Americas S.A.    | 156,943 | 27,705 |
| Enel Chile S.A.       | 163,113 | 15,740 |

**Total Chile** **99,645**

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**China - 3.4%**

|  |         |         |
|--|---------|---------|
| Agile Group Holdings Ltd.                      | 22,000  | 25,880  |
| Agricultural Bank of China Ltd. Class H        | 159,074 | 69,690  |
| Bank of China Ltd. Class H                     | 486,366 | 209,968 |
| Bank of Communications Co., Ltd. Class H       | 149,125 | 116,377 |
| Beijing Enterprises Water Group Ltd.*          | 50,000  | 25,481  |
| China Cinda Asset Management Co., Ltd. Class H | 164,000 | 39,799  |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| China CITIC Bank Corp., Ltd. Class H               | 73,000        | \$ 44,382        |
| China Construction Bank Corp. Class H              | 648,536       | 535,107          |
| China Everbright Bank Co., Ltd. Class H            | 37,000        | 16,020           |
| China Evergrande Group <sup>(a)</sup>              | 20,000        | 59,903           |
| China Jinmao Holdings Group Ltd.                   | 44,000        | 19,782           |
| China Mobile Ltd.                                  | 33,500        | 322,405          |
| China Petroleum & Chemical Corp. Class H           | 330,000       | 235,613          |
| China Resources Cement Holdings Ltd.               | 20,000        | 18,009           |
| China Resources Power Holdings Co., Ltd.           | 15,575        | 29,959           |
| China Shenhua Energy Co., Ltd. Class H             | 26,000        | 56,986           |
| China Vanke Co., Ltd. Class H                      | 7,600         | 25,821           |
| CIFI Holdings Group Co., Ltd.                      | 40,000        | 21,253           |
| CNOOC Ltd.   | 97,415        | 150,552          |
| Country Garden Holdings Co., Ltd.                  | 47,000        | 57,209           |
| Dongfeng Motor Group Co., Ltd. Class H             | 24,000        | 21,764           |
| Guangdong Investment Ltd.                          | 22,000        | 42,542           |
| Guangzhou Automobile Group Co., Ltd. Class H       | 30,000        | 29,926           |
| Industrial & Commercial Bank of China Ltd. Class H | 443,000       | 316,293          |
| Kingboard Holdings Ltd.                            | 11,000        | 29,364           |
| Kingboard Laminates Holdings Ltd.                  | 15,000        | 12,376           |
| KWG Group Holdings Ltd.*                           | 24,500        | 21,686           |
| Lenovo Group Ltd.                                  | 48,000        | 32,432           |
| Logan Property Holdings Co., Ltd.                  | 8,000         | 10,024           |
| Longfor Group Holdings Ltd.                        | 8,000         | 23,910           |
| Shimao Property Holdings Ltd.                      | 13,000        | 34,703           |
| Sino-Ocean Group Holding Ltd.                      | 48,775        | 21,493           |
| Sinopec Shanghai Petrochemical Co., Ltd. Class H   | 40,000        | 17,524           |
| Weichai Power Co., Ltd. Class H                    | 18,000        | 20,576           |
| WH Group Ltd. <sup>(b)</sup>                       | 59,500        | 45,826           |
| Xinyi Glass Holdings Ltd.                          | 24,000        | 26,546           |
| Yanzhou Coal Mining Co., Ltd. Class H              | 6,000         | 4,843            |
| Yuexiu Property Co., Ltd.                          | 186,000       | 34,210           |
| <b>Total China</b>                                 |               | <b>2,826,234</b> |
| <b>Czech Republic - 0.1%</b>                       |               |                  |
| CEZ AS   | 1,970         | 46,813           |
| Komerční Banka AS                                  | 685           | 25,770           |
| O2 Czech Republic AS                               | 1,688         | 18,069           |
| <b>Total Czech Republic</b>                        |               | <b>90,652</b>    |
| <b>Denmark - 0.2%</b>                              |               |                  |
| Danske Bank A/S                                    | 4,167         | 82,281           |
| ISS A/S  | 800           | 22,310           |
| Pandora A/S  | 622           | 25,279           |
| Tryg A/S   | 1,602         | 40,222           |
| <b>Total Denmark</b>                               |               | <b>170,092</b>   |

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**Finland - 0.9%**

|                    |        |         |
|--------------------|--------|---------|
| Elisa Oyj          | 984    | 40,585  |
| Fortum Oyj         | 4,515  | 98,581  |
| Kesko Oyj Class B  | 608    | 32,736  |
| Kone Oyj Class B   | 1,404  | 66,832  |
| Metso Oyj          | 904    | 23,665  |
| Nokia Oyj          | 20,568 | 118,267 |
| Nokian Renkaat Oyj | 760    | 23,301  |
| Nordea Bank Abp    | 20,313 | 170,874 |
| Sampo Oyj Class A  | 2,195  | 96,379  |
| UPM-Kymmene Oyj    | 2,531  | 64,087  |

**Total Finland** **735,307**

**France - 3.2%**

|   |        |         |
|---|--------|---------|
| ALD S.A. <sup>(b)</sup>                       | 1,291  | 15,348  |
| Amundi S.A. <sup>(b)</sup>                    | 527    | 27,809  |
| AXA S.A.                                      | 8,092  | 174,443 |
| BNP Paribas S.A.                              | 4,663  | 210,422 |
| Bouygues S.A.                                 | 1,684  | 60,331  |
| Casino Guichard Perrachon S.A. <sup>(a)</sup> | 715    | 29,703  |
| Cie de Saint-Gobain                           | 1,760  | 58,678  |
| Cie Generale des Etablissements Michelin SCA  | 537    | 53,223  |
| CNP Assurances                                | 2,682  | 56,781  |
| Credit Agricole S.A.                          | 8,968  | 96,674  |
| Engie S.A.                                    | 11,656 | 166,890 |
| Eutelsat Communications S.A.                  | 1,103  | 21,694  |
| ICADE   | 528    | 40,138  |
| Klepierre S.A.                                | 1,254  | 38,647  |
| Lagardere SCA                                 | 1,092  | 27,488  |
| Metropole Television S.A.                     | 1,116  | 17,912  |
| Natixis S.A.                                  | 12,491 | 58,815  |
| Orange S.A.                                   | 11,957 | 193,480 |
| Publicis Groupe S.A.                          | 720    | 41,219  |
| Renault S.A.                                  | 1,351  | 84,247  |
| Sanofi  | 4,418  | 382,116 |
| SCOR SE                                       | 988    | 44,500  |
| Societe Generale S.A.                         | 3,022  | 96,107  |
| Suez  | 2,391  | 31,515  |
| TOTAL S.A.                                    | 10,523 | 555,516 |
| Unibail-Rodamco-Westfield                     | 428    | 66,247  |
| Veolia Environnement S.A.                     | 2,217  | 45,504  |

**Total France** **2,695,447**

**Germany - 2.9%**

|   |        |         |
|---|--------|---------|
| I&I Drillisch AG                        | 658    | 33,473  |
| Allianz SE Registered Shares            | 1,336  | 267,482 |
| Axel Springer SE                        | 349    | 19,701  |
| BASF SE                                 | 3,338  | 230,476 |
| Bayerische Motoren Werke AG             | 2,559  | 206,820 |
| Daimler AG Registered Shares            | 6,429  | 337,407 |
| Deutsche Lufthansa AG Registered Shares | 1,574  | 35,447  |
| Deutsche Post AG Registered Shares      | 4,074  | 111,354 |
| Deutsche Telekom AG Registered Shares   | 17,382 | 294,477 |
| E.ON SE                                 | 8,011  | 79,004  |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Evonik Industries AG  | 1,818         | \$ 45,306        |
| Freenet AG  | 1,250         | 24,213           |
| Hannover Rueck SE   | 280           | 37,674           |
| Hugo Boss AG  | 438           | 26,998           |
| Innogy SE*  | 1,753         | 74,386           |
| MAN SE  | 376           | 38,749           |
| METRO AG  | 1,523         | 23,321           |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 538           | 117,191          |
| ProSiebenSat.1 Media SE   | 1,674         | 29,757           |
| Siemens AG Registered Shares                                      | 2,661         | 296,222          |
| Talanx AG   | 614           | 20,916           |
| Telefonica Deutschland Holding AG                                 | 19,043        | 74,406           |
| TUI AG  | 121           | 1,701            |
| <b>Total Germany</b>  |               | <b>2,426,481</b> |
| <b>Hong Kong - 1.0%</b>   |               |                  |
| Bank of East Asia Ltd. (The)                                      | 4,600         | 14,630           |
| BOC Hong Kong Holdings Ltd.                                       | 29,500        | 109,645          |
| CLP Holdings Ltd.   | 8,500         | 96,081           |
| Hang Lung Properties Ltd.   | 13,472        | 25,673           |
| Hang Seng Bank Ltd.   | 5,100         | 114,515          |
| Henderson Land Development Co., Ltd.                              | 11,000        | 54,794           |
| Hopewell Holdings Ltd.  | 8,500         | 37,347           |
| Hysan Development Co., Ltd.                                       | 6,000         | 28,546           |
| New World Development Co., Ltd.                                   | 44,472        | 58,847           |
| PCCW Ltd.   | 40,000        | 23,041           |
| Power Assets Holdings Ltd.  | 9,000         | 62,649           |
| Sino Land Co., Ltd.   | 26,000        | 44,566           |
| SJM Holdings Ltd.   | 19,000        | 17,715           |
| Sun Hung Kai Properties Ltd.                                      | 7,500         | 106,905          |
| Wharf Holdings Ltd. (The)   | 12,519        | 32,619           |
| <b>Total Hong Kong</b>  |               | <b>827,573</b>   |
| <b>India - 0.3%</b>   |               |                  |
| Bharat Petroleum Corp., Ltd.                                      | 8,005         | 41,593           |
| Bharti Infratel Ltd.  | 6,484         | 24,054           |
| Coal India Ltd.   | 11,110        | 38,312           |
| Hindustan Petroleum Corp., Ltd.                                   | 6,874         | 24,935           |
| Indian Oil Corp., Ltd.  | 25,536        | 50,128           |
| Vedanta Ltd.  | 24,364        | 70,564           |
| <b>Total India</b>  |               | <b>249,586</b>   |
| <b>Indonesia - 0.1%</b>   |               |                  |
| Adaro Energy Tbk PT   | 149,000       | 12,589           |
| Gudang Garam Tbk PT   | 4,500         | 26,169           |
| Telekomunikasi Indonesia Persero Tbk PT                           | 320,300       | 83,528           |

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|  |         |                  |
|--|---------|------------------|
| <b>Total Indonesia</b>                         |         | <b>122,286</b>   |
| <b>Israel - 0.0%</b>                           |         |                  |
| Bank Leumi Le-Israel BM                        | 2,719   | 16,445           |
| Bezeq Israeli Telecommunication Corp., Ltd.    | 12,470  | 12,180           |
| <b>Total Israel</b>                            |         | <b>28,625</b>    |
| <b>Italy - 1.5%</b>                            |         |                  |
| ACEA SpA                                       | 1,434   | 19,688           |
| Assicurazioni Generali SpA                     | 5,937   | 99,088           |
| Azimut Holding SpA <sup>(a)</sup>              | 1,614   | 17,591           |
| Banca Mediolanum SpA                           | 3,764   | 21,901           |
| De Longhi SpA                                  | 543     | 13,718           |
| Enel SpA                                       | 44,062  | 254,064          |
| Eni SpA  | 16,098  | 252,996          |
| Hera SpA                                       | 10,634  | 32,360           |
| Intesa Sanpaolo SpA                            | 109,368 | 242,522          |
| Mediobanca Banca di Credito Finanziario SpA    | 2,778   | 23,424           |
| Poste Italiane SpA <sup>(b)</sup>              | 5,483   | 43,775           |
| Snam SpA                                       | 21,077  | 92,016           |
| Telecom Italia SpA RSP                         | 28,639  | 13,652           |
| Terna Rete Elettrica Nazionale SpA             | 10,736  | 60,787           |
| UnipolSai Assicurazioni SpA                    | 14,338  | 32,396           |
| <b>Total Italy</b>                             |         | <b>1,219,978</b> |
| <b>Japan - 2.5%</b>                            |         |                  |
| Amada Holdings Co., Ltd.                       | 2,400   | 21,612           |
| Aozora Bank Ltd.                               | 833     | 24,865           |
| Bridgestone Corp.                              | 2,200   | 84,940           |
| Canon, Inc. <sup>(a)</sup>                     | 5,400   | 147,705          |
| Chugoku Electric Power Co., Inc. (The)         | 2,500   | 32,539           |
| Daito Trust Construction Co., Ltd.             | 200     | 27,371           |
| Daiwa Securities Group, Inc.                   | 5,401   | 27,400           |
| ITOCHU Corp.                                   | 5,942   | 101,114          |
| Japan Exchange Group, Inc.                     | 1,200   | 19,458           |
| Japan Post Holdings Co., Ltd.                  | 12,400  | 142,970          |
| Japan Tobacco, Inc.                            | 8,000   | 190,785          |
| JFE Holdings, Inc.                             | 1,900   | 30,427           |
| Marubeni Corp.                                 | 6,269   | 44,134           |
| Mitsubishi Corp.                               | 4,100   | 112,856          |
| Mizuho Financial Group, Inc.                   | 63,800  | 99,031           |
| MS&AD Insurance Group Holdings, Inc.           | 1,400   | 39,965           |
| Nissan Motor Co., Ltd.                         | 19,300  | 154,854          |
| Nomura Holdings, Inc.                          | 6,500   | 24,930           |
| NTT DOCOMO, Inc.                               | 11,200  | 252,399          |
| Resona Holdings, Inc.                          | 6,400   | 30,841           |
| Sankyo Co., Ltd.                               | 500     | 19,049           |
| Sekisui House Ltd.                             | 2,100   | 30,989           |
| Subaru Corp.                                   | 2,700   | 58,078           |
| Sumitomo Chemical Co., Ltd.                    | 4,700   | 22,833           |
| Sumitomo Corp.                                 | 5,086   | 72,386           |
| Sumitomo Mitsui Financial Group, Inc.          | 3,800   | 126,245          |
| Takeda Pharmaceutical Co., Ltd. <sup>(a)</sup> | 2,400   | 81,046           |
| Tokyo Electron Ltd.                            | 700     | 79,848           |
| <b>Total Japan</b>                             |         | <b>2,100,670</b> |

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Malaysia - 0.3%

CIMB Group Holdings Bhd

20,700

28,602

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| DiGi.Com Bhd  | 35,800        | \$ 38,984      |
| Malayan Banking Bhd                                     | 34,500        | 79,310         |
| Maxis Bhd   | 29,900        | 38,709         |
| Sime Darby Bhd  | 39,900        | 23,172         |
| YTL Power International Bhd                             | 34,990        | 7,028          |
| <b>Total Malaysia</b>                                   |               | <b>215,805</b> |
| <b>Mexico - 0.1%</b>                                    |               |                |
| Concentradora Fibra Danhos S.A. de C.V.                 | 17,578        | 20,734         |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B | 2,977         | 24,162         |
| Grupo Mexico S.A.B. de C.V. Series B                    | 22,472        | 46,145         |
| Nemak S.A.B. de C.V. <sup>(b)</sup>                     | 10,508        | 7,817          |
| <b>Total Mexico</b>                                     |               | <b>98,858</b>  |
| <b>Netherlands - 0.6%</b>                               |               |                |
| ABN AMRO Group N.V. CVA <sup>(b)</sup>                  | 3,545         | 83,238         |
| Aegon N.V.  | 8,467         | 39,481         |
| ASR Nederland N.V.                                      | 480           | 18,974         |
| Boskalis Westminster <sup>(a)</sup>                     | 672           | 16,693         |
| ING Groep N.V.  | 14,465        | 155,600        |
| Koninklijke Ahold Delhaize N.V.                         | 3,653         | 92,183         |
| NN Group N.V.   | 1,512         | 60,150         |
| Randstad N.V.   | 791           | 36,251         |
| Signify N.V. <sup>(b)</sup>                             | 1,408         | 32,948         |
| <b>Total Netherlands</b>                                |               | <b>535,518</b> |
| <b>New Zealand - 0.1%</b>                               |               |                |
| Mercury NZ Ltd.   | 12,049        | 29,450         |
| Meridian Energy Ltd.                                    | 14,462        | 33,020         |
| Spark New Zealand Ltd.                                  | 17,760        | 49,422         |
| <b>Total New Zealand</b>                                |               | <b>111,892</b> |
| <b>Norway - 0.7%</b>                                    |               |                |
| DNB ASA   | 4,198         | 66,976         |
| Equinor ASA   | 9,935         | 210,824        |
| Gjensidige Forsikring ASA                               | 2,105         | 32,867         |
| Marine Harvest ASA                                      | 2,783         | 58,719         |
| Norsk Hydro ASA   | 7,321         | 33,151         |
| Orkla ASA   | 3,030         | 23,808         |
| Salmar ASA  | 466           | 23,033         |
| Telenor ASA   | 7,036         | 136,102        |
| <b>Total Norway</b>                                     |               | <b>585,480</b> |
| <b>Philippines - 0.0%</b>                               |               |                |

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|   |        |                  |
|---|--------|------------------|
| Manila Electric Co.                     | 3,230  | <b>23,341</b>    |
| <b>Poland - 0.1%</b>                    |        |                  |
| Bank Polska Kasa Opieki S.A.            | 995    | 28,870           |
| Powszechny Zaklad Ubezpiezen S.A.       | 3,616  | 42,255           |
| <b>Total Poland</b>                     |        | <b>71,125</b>    |
| <b>Portugal - 0.2%</b>                  |        |                  |
| EDP - Energias de Portugal S.A.         | 18,184 | 63,379           |
| Galp Energia, SGPS, S.A.                | 2,959  | 46,663           |
| Jeronimo Martins, SGPS, S.A.            | 2,693  | 31,832           |
| Navigator Co. S.A. (The)                | 6,336  | 26,075           |
| <b>Total Portugal</b>                   |        | <b>167,949</b>   |
| <b>Russia - 1.5%</b>                    |        |                  |
| Gazprom PJSC ADR                        | 43,404 | 192,236          |
| Lukoil PJSC ADR                         | 2,809  | 200,787          |
| Magnit PJSC GDR Reg S                   | 2,829  | 36,013           |
| MMC Norilsk Nickel PJSC ADR             | 10,297 | 193,172          |
| Mobile TeleSystems PJSC ADR             | 7,107  | 49,749           |
| Novolipetsk Steel PJSC GDR Reg S        | 2,190  | 50,107           |
| PhosAgro PJSC GDR Reg S                 | 1,452  | 18,513           |
| Rosneft Oil Co. PJSC GDR Reg S          | 6,709  | 41,462           |
| Sberbank of Russia PJSC ADR             | 17,727 | 194,288          |
| Severstal PJSC GDR Reg S                | 4,789  | 65,370           |
| Tatneft PJSC ADR                        | 3,048  | 192,024          |
| VTB Bank PJSC GDR Reg S                 | 20,881 | 23,136           |
| X5 Retail Group N.V. GDR Reg S          | 1,400  | 34,692           |
| <b>Total Russia</b>                     |        | <b>1,291,549</b> |
| <b>Singapore - 0.8%</b>                 |        |                  |
| CapitaLand Ltd.                         | 9,300  | 21,220           |
| ComfortDelGro Corp., Ltd.               | 8,900  | 14,039           |
| DBS Group Holdings Ltd.                 | 7,800  | 135,570          |
| Frasers Property Ltd.                   | 30,300 | 36,680           |
| Jardine Cycle & Carriage Ltd.           | 1,500  | 38,903           |
| Keppel Corp., Ltd.                      | 7,900  | 34,255           |
| Oversea-Chinese Banking Corp., Ltd.     | 11,982 | 98,986           |
| Singapore Airlines Ltd.                 | 4,100  | 28,336           |
| Singapore Technologies Engineering Ltd. | 12,300 | 31,495           |
| Singapore Telecommunications Ltd.       | 77,700 | 167,029          |
| United Overseas Bank Ltd.               | 4,313  | 77,748           |
| Venture Corp., Ltd.                     | 500    | 5,117            |
| <b>Total Singapore</b>                  |        | <b>689,378</b>   |
| <b>South Africa - 0.8%</b>              |        |                  |
| Absa Group Ltd.                         | 5,327  | 59,924           |
| AVI Ltd.                                | 3,333  | 23,557           |
| Exxaro Resources Ltd.                   | 2,209  | 21,172           |
| FirstRand Ltd.                          | 18,065 | 82,332           |
| Foschini Group Ltd. (The)               | 1,823  | 21,067           |
| Imperial Logistics Ltd.                 | 1,920  | 9,076            |
| Kumba Iron Ore Ltd. <sup>(a)</sup>      | 873    | 17,178           |
| MTN Group Ltd.                          | 14,207 | 87,899           |
| Nedbank Group Ltd.                      | 1,981  | 37,832           |
| Netcare Ltd.                            | 11,447 | 21,032           |

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|                              |       |                |
|------------------------------|-------|----------------|
| RMB Holdings Ltd.            | 5,075 | 27,836         |
| Sanlam Ltd.                  | 9,142 | 50,715         |
| SPAR Group Ltd. (The)        | 2,304 | 33,235         |
| Standard Bank Group Ltd.     | 7,834 | 97,379         |
| Tiger Brands Ltd.            | 1,029 | 19,584         |
| Truworths International Ltd. | 4,624 | 28,319         |
| Vodacom Group Ltd.           | 5,623 | 51,598         |
| <b>Total South Africa</b>    |       | <b>689,735</b> |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>South Korea - 0.4%</b>                        |               |                  |
| Coway Co., Ltd.                                  | 432           | \$ 28,689        |
| Doosan Corp.                                     | 108           | 10,792           |
| KT&G Corp.                                       | 792           | 72,045           |
| Lotte Chemical Corp.                             | 177           | 43,941           |
| S-Oil Corp.                                      | 271           | 23,729           |
| SK Innovation Co., Ltd.                          | 316           | 50,835           |
| SK Telecom Co., Ltd.                             | 254           | 61,349           |
| <b>Total South Korea</b>                         |               | <b>291,380</b>   |
| <b>Spain - 2.0%</b>                              |               |                  |
| Acerinox S.A.                                    | 2,548         | 25,230           |
| ACS Actividades de Construccion y Servicios S.A. | 1,508         | 58,318           |
| Aena SME S.A. <sup>(b)</sup>                     | 588           | 91,247           |
| Banco Bilbao Vizcaya Argentaria S.A.             | 18,016        | 95,468           |
| Banco de Sabadell S.A.                           | 19,384        | 22,170           |
| Banco Santander S.A.                             | 53,633        | 243,587          |
| CaixaBank S.A.                                   | 15,514        | 56,113           |
| Enagas S.A.                                      | 1,706         | 46,045           |
| Endesa S.A.                                      | 6,805         | 156,594          |
| Ferrovial S.A.                                   | 2,698         | 54,584           |
| Iberdrola S.A.                                   | 31,360        | 251,589          |
| Mapfre S.A.                                      | 15,862        | 42,068           |
| Mediaset Espana Comunicacion S.A.                | 2,579         | 16,186           |
| Naturgy Energy Group S.A.                        | 4,522         | 115,069          |
| Red Electrica Corp. S.A.                         | 3,272         | 72,919           |
| Repsol S.A.                                      | 7,402         | 119,139          |
| Telefonica S.A.                                  | 22,416        | 188,061          |
| <b>Total Spain</b>                               |               | <b>1,654,387</b> |
| <b>Sweden - 0.8%</b>                             |               |                  |
| Atlas Copco AB Class A                           | 3,106         | 73,745           |
| Axfood AB  | 761           | 13,021           |
| Electrolux AB Series B                           | 1,140         | 24,058           |
| Hennes & Mauritz AB Class B                      | 7,363         | 104,658          |
| ICA Gruppen AB <sup>(a)</sup>                    | 821           | 29,337           |
| Skandinaviska Enskilda Banken AB Class A         | 9,780         | 94,978           |
| Skanska AB Class B                               | 2,517         | 40,030           |
| Svenska Handelsbanken AB Class A                 | 6,575         | 72,900           |
| Swedbank AB Class A                              | 5,291         | 118,014          |
| Swedish Match AB                                 | 538           | 21,184           |
| Tele2 AB Class B                                 | 1,454         | 18,524           |
| Telia Co. AB                                     | 18,631        | 88,218           |
| <b>Total Sweden</b>                              |               | <b>698,667</b>   |
| <b>Switzerland - 2.6%</b>                        |               |                  |

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|   |        |         |
|---|--------|---------|
| ABB Ltd. Registered Shares                        | 7,571  | 143,579 |
| Adecco Group AG Registered Shares                 | 773    | 36,015  |
| Baloise Holding AG Registered Shares              | 386    | 53,017  |
| Kuehne + Nagel International AG Registered Shares | 601    | 77,030  |
| LafargeHolcim Ltd. Registered Shares*             | 2,213  | 90,918  |
| Novartis AG Registered Shares                     | 7,643  | 651,570 |
| Roche Holding AG Genusschein                      | 2,107  | 520,231 |
| Swiss Re AG                                       | 1,380  | 126,157 |
| Swisscom AG Registered Shares                     | 258    | 122,928 |
| UBS Group AG Registered Shares*                   | 10,774 | 133,719 |
| Zurich Insurance Group AG                         | 635    | 188,799 |

**Total Switzerland** **2,143,963**

**Taiwan - 2.1%**

|   |         |         |
|---|---------|---------|
| Asustek Computer, Inc.                    | 7,486   | 49,075  |
| AU Optronics Corp.                        | 146,000 | 58,425  |
| Catcher Technology Co., Ltd.              | 5,000   | 36,601  |
| Cathay Financial Holding Co., Ltd.        | 51,000  | 77,984  |
| Cheng Shin Rubber Industry Co., Ltd.      | 17,197  | 22,855  |
| China Development Financial Holding Corp. | 137,000 | 43,324  |
| China Steel Corp.                         | 58,000  | 45,759  |
| Chunghwa Telecom Co., Ltd.                | 24,000  | 88,232  |
| Compal Electronics, Inc.                  | 27,000  | 15,328  |
| CTBC Financial Holding Co., Ltd.          | 95,480  | 62,748  |
| Delta Electronics, Inc.                   | 12,000  | 50,558  |
| Far EasTone Telecommunications Co., Ltd.  | 10,000  | 24,856  |
| First Financial Holding Co., Ltd.         | 76,374  | 49,695  |
| Formosa Chemicals & Fibre Corp.           | 37,000  | 126,395 |
| Formosa Petrochemical Corp.               | 16,000  | 56,739  |
| Formosa Plastics Corp.                    | 36,000  | 118,294 |
| Fubon Financial Holding Co., Ltd.         | 44,195  | 67,651  |
| Hotai Motor Co., Ltd.                     | 3,000   | 24,937  |
| Innolux Corp.                             | 108,000 | 34,153  |
| Inventec Corp.                            | 34,000  | 24,391  |
| Mega Financial Holding Co., Ltd.          | 82,941  | 70,024  |
| Nan Ya Plastics Corp.                     | 51,000  | 125,273 |
| Nanya Technology Corp.                    | 11,000  | 19,683  |
| Novatek Microelectronics Corp.            | 6,000   | 27,719  |
| Pegatron Corp.                            | 22,680  | 37,927  |
| Pou Chen Corp.                            | 30,000  | 31,818  |
| President Chain Store Corp.               | 6,000   | 60,709  |
| Quanta Computer, Inc.                     | 23,210  | 39,795  |
| SinoPac Financial Holdings Co., Ltd.      | 88,559  | 29,676  |
| Taiwan Mobile Co., Ltd.                   | 13,800  | 47,815  |
| Uni-President Enterprises Corp.           | 49,000  | 111,273 |
| United Microelectronics Corp.             | 82,000  | 30,013  |
| WPG Holdings Ltd.                         | 13,800  | 16,590  |
| Yuanta Financial Holding Co., Ltd.        | 77,000  | 38,704  |

**Total Taiwan** **1,765,019**

**Thailand - 0.2%**

|                                |       |        |
|--------------------------------|-------|--------|
| Advanced Info Service PCL NVDR | 7,900 | 41,853 |
| Glow Energy PCL NVDR           | 7,900 | 21,594 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Land & Houses PCL NVDR                         | 84,600        | \$ 25,723      |
| PTT Global Chemical PCL NVDR                   | 17,836        | 39,030         |
| Siam Commercial Bank PCL (The) NVDR            | 9,900         | 40,591         |
| Thai Oil PCL NVDR                              | 6,700         | 13,633         |
| <b>Total Thailand</b>                          |               | <b>182,424</b> |
| <b>Turkey - 0.2%</b>                           |               |                |
| Akbank T.A.S.                                  | 16,313        | 21,036         |
| Eregli Demir ve Celik Fabrikalari T.A.S.       | 19,306        | 26,201         |
| Tupras Turkiye Petrol Rafinerileri AS          | 1,698         | 37,248         |
| Turkcell Iletisim Hizmetleri AS                | 14,354        | 32,837         |
| Turkiye Garanti Bankasi AS                     | 13,441        | 20,111         |
| <b>Total Turkey</b>                            |               | <b>137,433</b> |
| <b>United Kingdom - 7.3%</b>                   |               |                |
| Admiral Group PLC                              | 1,212         | 31,598         |
| Anglo American PLC                             | 5,300         | 117,978        |
| Antofagasta PLC                                | 4,087         | 40,767         |
| AstraZeneca PLC                                | 4,072         | 304,580        |
| Aviva PLC                                      | 16,097        | 76,982         |
| Babcock International Group PLC                | 2,043         | 12,731         |
| BAE Systems PLC                                | 13,523        | 79,087         |
| Barratt Developments PLC                       | 7,194         | 42,403         |
| Bellway PLC                                    | 537           | 17,201         |
| BP PLC   | 97,755        | 617,461        |
| British American Tobacco PLC                   | 11,725        | 373,324        |
| British Land Co. PLC (The)                     | 3,480         | 23,632         |
| BT Group PLC                                   | 53,617        | 162,590        |
| Centrica PLC                                   | 37,592        | 64,586         |
| Direct Line Insurance Group PLC                | 4,412         | 17,908         |
| Dixons Carphone PLC                            | 8,278         | 12,662         |
| Evraz PLC                                      | 14,907        | 91,226         |
| Fresnillo PLC                                  | 2,500         | 27,382         |
| G4S PLC  | 6,576         | 16,495         |
| GlaxoSmithKline PLC                            | 25,243        | 479,413        |
| Hammerson PLC                                  | 3,291         | 13,807         |
| Hays PLC                                       | 8,594         | 15,323         |
| HSBC Holdings PLC                              | 79,507        | 655,052        |
| Imperial Brands PLC                            | 5,900         | 178,613        |
| International Consolidated Airlines Group S.A. | 6,918         | 54,725         |
| Intu Properties PLC <sup>(a)</sup>             | 5,235         | 7,561          |
| ITV PLC  | 21,294        | 33,859         |
| J Sainsbury PLC                                | 10,189        | 34,388         |
| John Wood Group PLC                            | 2,009         | 12,952         |
| Kingfisher PLC                                 | 7,961         | 21,039         |
| Land Securities Group PLC                      | 2,718         | 27,845         |
| Legal & General Group PLC                      | 31,291        | 92,059         |
| Lloyds Banking Group PLC                       | 238,440       | 157,457        |

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|                               |         |         |
|-------------------------------|---------|---------|
| Man Group PLC                 | 10,189  | 17,259  |
| Marks & Spencer Group PLC     | 7,791   | 24,529  |
| Micro Focus International PLC | 1,823   | 32,110  |
| National Grid PLC             | 17,532  | 170,636 |
| Pennon Group PLC              | 2,399   | 21,168  |
| Persimmon PLC                 | 2,658   | 65,335  |
| Rio Tinto PLC                 | 6,882   | 326,931 |
| Royal Dutch Shell PLC Class A | 21,827  | 641,459 |
| Royal Mail PLC                | 6,650   | 23,045  |
| Schroders PLC                 | 665     | 20,691  |
| Severn Trent PLC              | 1,185   | 27,400  |
| SSE PLC                       | 8,408   | 115,812 |
| St. James's Place PLC         | 1,864   | 22,410  |
| Standard Life Aberdeen PLC    | 13,226  | 43,249  |
| Tate & Lyle PLC               | 2,000   | 16,812  |
| Taylor Wimpey PLC             | 26,111  | 45,310  |
| Unilever PLC                  | 3,505   | 183,402 |
| United Utilities Group PLC    | 3,218   | 30,173  |
| Vodafone Group PLC            | 209,642 | 408,243 |
| William Hill PLC              | 5,320   | 10,502  |

**Total United Kingdom**

**6,161,162**

**United States - 55.1%**

|   |        |           |
|---|--------|-----------|
| AbbVie, Inc.                                  | 12,483 | 1,150,808 |
| Acadia Realty Trust                           | 548    | 13,020    |
| AES Corp.                                     | 5,282  | 76,378    |
| Alexandria Real Estate Equities, Inc.         | 452    | 52,088    |
| Alliant Energy Corp.                          | 1,541  | 65,107    |
| Altria Group, Inc.                            | 18,355 | 906,553   |
| Ameren Corp.                                  | 1,867  | 121,784   |
| American Campus Communities, Inc.             | 1,040  | 43,046    |
| American Electric Power Co., Inc.             | 3,793  | 283,489   |
| American Financial Group, Inc.                | 361    | 32,681    |
| Apartment Investment & Management Co. Class A | 806    | 35,367    |
| Apple Hospitality REIT, Inc.                  | 3,532  | 50,366    |
| Archer-Daniels-Midland Co.                    | 3,468  | 142,084   |
| AT&T, Inc.                                    | 80,457 | 2,296,243 |
| AvalonBay Communities, Inc.                   | 696    | 121,139   |
| Avangrid, Inc.                                | 2,560  | 128,230   |
| BB&T Corp.                                    | 3,644  | 157,858   |
| Bed Bath & Beyond, Inc.                       | 1,282  | 14,512    |
| BGC Partners, Inc. Class A                    | 2,732  | 14,124    |
| Boston Properties, Inc.                       | 669    | 75,296    |
| Brandywine Realty Trust                       | 2,331  | 30,000    |
| Brixmor Property Group, Inc.                  | 3,578  | 52,561    |
| Broadcom, Inc.                                | 2,530  | 643,328   |
| Camden Property Trust                         | 792    | 69,736    |
| Campbell Soup Co.                             | 2,700  | 89,073    |
| Cardinal Health, Inc.                         | 2,261  | 100,841   |
| CenterPoint Energy, Inc.                      | 4,124  | 116,421   |
| CenturyLink, Inc.                             | 22,726 | 344,299   |
| Chevron Corp.                                 | 14,612 | 1,589,640 |
| Cincinnati Financial Corp.                    | 672    | 52,026    |
| Cinemark Holdings, Inc.                       | 831    | 29,750    |
| Cisco Systems, Inc.                           | 27,353 | 1,185,206 |
| CME Group, Inc.                               | 2,014  | 378,874   |
| CMS Energy Corp.                              | 1,531  | 76,014    |
| CNA Financial Corp.                           | 3,096  | 136,688   |
| Coca-Cola Co. (The)                           | 29,874 | 1,414,534 |
| Cogent Communications Holdings, Inc.          | 378    | 17,089    |

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|                                      |       |         |
|--------------------------------------|-------|---------|
| Colony Capital, Inc.                 | 9,472 | 44,329  |
| Columbia Property Trust, Inc.        | 1,340 | 25,929  |
| Compass Minerals International, Inc. | 385   | 16,051  |
| Consolidated Edison, Inc.            | 2,388 | 182,586 |
| CoreCivic, Inc.                      | 1,298 | 23,143  |
| CoreSite Realty Corp.                | 218   | 19,016  |
| Coty, Inc. Class A                   | 7,761 | 50,912  |

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Covanta Holding Corp.                                 | 1,628         | \$ 21,848    |
| Cracker Barrel Old Country Store, Inc. <sup>(a)</sup> | 271           | 43,322       |
| Crown Castle International Corp.                      | 2,585         | 280,809      |
| CubeSmart   | 1,250         | 35,863       |
| Cummins, Inc.   | 1,006         | 134,442      |
| CVR Energy, Inc.                                      | 1,228         | 42,341       |
| Cypress Semiconductor Corp.                           | 3,893         | 49,519       |
| CyrusOne, Inc.  | 459           | 24,272       |
| Darden Restaurants, Inc.                              | 768           | 76,692       |
| Digital Realty Trust, Inc.                            | 1,159         | 123,491      |
| Dominion Energy, Inc.                                 | 5,867         | 419,256      |
| Domtar Corp.  | 527           | 18,514       |
| DSW, Inc. Class A                                     | 162           | 4,001        |
| DTE Energy Co.  | 1,189         | 131,147      |
| Duke Energy Corp.                                     | 6,234         | 537,994      |
| Duke Realty Corp.                                     | 1,574         | 40,767       |
| Edison International                                  | 2,227         | 126,427      |
| Emerson Electric Co.                                  | 4,010         | 239,598      |
| Entergy Corp.   | 1,870         | 160,951      |
| EPR Properties  | 823           | 52,697       |
| Equity Residential                                    | 1,873         | 123,637      |
| Erie Indemnity Co. Class A                            | 182           | 24,262       |
| Essex Property Trust, Inc.                            | 303           | 74,299       |
| Eversource Energy                                     | 2,010         | 130,730      |
| Exelon Corp.  | 6,825         | 307,808      |
| Extended Stay America, Inc.                           | 2,328         | 36,084       |
| Extra Space Storage, Inc.                             | 754           | 68,222       |
| Exxon Mobil Corp.                                     | 33,688        | 2,297,185    |
| Fastenal Co.  | 1,578         | 82,514       |
| Federal Realty Investment Trust                       | 404           | 47,688       |
| Federated Investors, Inc. Class B                     | 751           | 19,939       |
| Fidelity National Financial, Inc.                     | 1,390         | 43,702       |
| First American Financial Corp.                        | 571           | 25,489       |
| First Hawaiian, Inc.                                  | 760           | 17,108       |
| FirstEnergy Corp.                                     | 3,814         | 143,216      |
| Flowers Foods, Inc.                                   | 1,707         | 31,528       |
| FNB Corp.   | 1,861         | 18,312       |
| Foot Locker, Inc.                                     | 767           | 40,804       |
| Ford Motor Co.  | 67,789        | 518,586      |
| Franklin Resources, Inc.                              | 2,142         | 63,532       |
| Gaming and Leisure Properties, Inc.                   | 2,364         | 76,381       |
| Gap, Inc. (The)                                       | 2,843         | 73,236       |
| General Electric Co.                                  | 68,621        | 519,461      |
| General Mills, Inc.                                   | 5,261         | 204,863      |
| General Motors Co.                                    | 13,761        | 460,305      |
| Genuine Parts Co.                                     | 824           | 79,120       |
| GEO Group, Inc. (The)                                 | 1,700         | 33,490       |
| Gilead Sciences, Inc.                                 | 7,978         | 499,024      |
| H&R Block, Inc.                                       | 1,641         | 41,632       |
| Hanesbrands, Inc.                                     | 2,654         | 33,255       |
| Harley-Davidson, Inc.                                 | 1,295         | 44,185       |

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|   |        |           |
|---|--------|-----------|
| Hawaiian Electric Industries, Inc.        | 1,320  | 48,338    |
| HCP, Inc.                                 | 4,460  | 124,568   |
| Healthcare Realty Trust, Inc.             | 977    | 27,786    |
| Healthcare Trust of America, Inc. Class A | 1,613  | 40,825    |
| Helmerich & Payne, Inc.                   | 1,109  | 53,165    |
| Highwoods Properties, Inc.                | 1,004  | 38,845    |
| Hospitality Properties Trust              | 2,101  | 50,172    |
| Host Hotels & Resorts, Inc.               | 5,767  | 96,136    |
| Hudson Pacific Properties, Inc.           | 824    | 23,945    |
| Huntington Bancshares, Inc.               | 5,204  | 62,032    |
| Intel Corp.                               | 25,095 | 1,177,708 |
| International Business Machines Corp.     | 8,072  | 917,544   |
| International Paper Co.                   | 3,986  | 160,875   |
| Interpublic Group of Cos., Inc. (The)     | 2,928  | 60,405    |
| Iron Mountain, Inc.                       | 3,162  | 102,480   |
| J.M. Smucker Co. (The)                    | 793    | 74,138    |
| Kellogg Co.                               | 2,449  | 139,618   |
| Kennedy-Wilson Holdings, Inc.             | 1,105  | 20,078    |
| Kimberly-Clark Corp.                      | 2,539  | 289,294   |
| Kimco Realty Corp.                        | 5,016  | 73,484    |
| Kinder Morgan, Inc.                       | 14,974 | 230,300   |
| Kohl's Corp.                              | 1,257  | 83,389    |
| Kraft Heinz Co. (The)                     | 11,771 | 506,624   |
| L Brands, Inc.                            | 4,393  | 112,768   |
| Lamar Advertising Co. Class A             | 794    | 54,929    |
| Las Vegas Sands Corp.                     | 8,914  | 463,974   |
| Legg Mason, Inc.                          | 580    | 14,796    |
| Leggett & Platt, Inc.                     | 1,093  | 39,173    |
| Liberty Property Trust                    | 1,528  | 63,993    |
| Life Storage, Inc.                        | 385    | 35,801    |
| Macerich Co. (The)                        | 1,398  | 60,505    |
| Macquarie Infrastructure Corp.            | 2,251  | 82,297    |
| Macy's, Inc.                              | 2,887  | 85,975    |
| Maxim Integrated Products, Inc.           | 1,702  | 86,547    |
| MDU Resources Group, Inc.                 | 1,662  | 39,622    |
| Medical Properties Trust, Inc.            | 4,310  | 69,305    |
| Merck & Co., Inc.                         | 15,223 | 1,163,189 |
| Mercury General Corp.                     | 451    | 23,321    |
| Meredith Corp. <sup>(a)</sup>             | 256    | 13,297    |
| MetLife, Inc.                             | 6,257  | 256,912   |
| Mid-America Apartment Communities, Inc.   | 643    | 61,535    |
| Molson Coors Brewing Co. Class B          | 1,136  | 63,798    |
| Murphy Oil Corp.                          | 1,328  | 31,062    |
| National Fuel Gas Co.                     | 430    | 22,007    |
| National Health Investors, Inc.           | 457    | 34,522    |
| National Retail Properties, Inc.          | 1,169  | 56,708    |
| Navient Corp.                             | 2,552  | 22,483    |
| New York Community Bancorp, Inc.          | 6,760  | 63,612    |
| Newell Brands, Inc.                       | 5,186  | 96,408    |
| NiSource, Inc.                            | 1,911  | 48,444    |
| Nordstrom, Inc.                           | 925    | 43,114    |
| NorthWestern Corp.                        | 478    | 28,412    |
| Occidental Petroleum Corp.                | 6,380  | 391,604   |
| OGE Energy Corp.                          | 1,411  | 55,297    |
| Old Republic International Corp.          | 2,563  | 52,721    |
| Olin Corp.                                | 2,048  | 41,185    |
| Omega Healthcare Investors, Inc.          | 2,401  | 84,395    |
| Omnicom Group, Inc.                       | 1,591  | 116,525   |
| ONEOK, Inc.                               | 3,714  | 200,370   |
| Outfront Media, Inc.                      | 1,940  | 35,153    |
| PACCAR, Inc.                              | 2,547  | 145,536   |
| PacWest Bancorp                           | 1,144  | 38,072    |

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|                             |       |        |
|-----------------------------|-------|--------|
| Park Hotels & Resorts, Inc. | 1,937 | 50,323 |
| Patterson Cos., Inc.        | 864   | 16,986 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Paychex, Inc.                              | 2,434         | \$ 158,575   |
| Pebblebrook Hotel Trust <sup>(a)</sup>     | 1,173         | 33,208       |
| Penske Automotive Group, Inc.              | 522           | 21,047       |
| People's United Financial, Inc.            | 3,776         | 54,488       |
| PepsiCo, Inc.                              | 9,400         | 1,038,512    |
| Pfizer, Inc.                               | 37,168        | 1,622,383    |
| Philip Morris International, Inc.          | 16,923        | 1,129,779    |
| Phillips 66                                | 2,871         | 247,337      |
| Physicians Realty Trust                    | 1,741         | 27,908       |
| Piedmont Office Realty Trust, Inc. Class A | 1,797         | 30,621       |
| Pinnacle West Capital Corp.                | 1,042         | 88,778       |
| PPL Corp.                                  | 8,000         | 226,640      |
| Principal Financial Group, Inc.            | 1,614         | 71,290       |
| ProAssurance Corp.                         | 1,212         | 49,159       |
| Procter & Gamble Co. (The)                 | 18,160        | 1,669,267    |
| Prologis, Inc.                             | 3,076         | 180,623      |
| Prudential Financial, Inc.                 | 2,233         | 182,101      |
| Public Service Enterprise Group, Inc.      | 3,698         | 192,481      |
| Public Storage                             | 1,096         | 221,841      |
| QTS Realty Trust, Inc. Class A             | 359           | 13,301       |
| QUALCOMM, Inc.                             | 11,256        | 640,579      |
| Rayonier, Inc.                             | 1,438         | 39,818       |
| Realty Income Corp.                        | 2,042         | 128,728      |
| Regency Centers Corp.                      | 901           | 52,871       |
| Retail Opportunity Investments Corp.       | 756           | 12,005       |
| Retail Properties of America, Inc. Class A | 2,151         | 23,338       |
| RLJ Lodging Trust                          | 1,640         | 26,896       |
| Ryder System, Inc.                         | 323           | 15,552       |
| Ryman Hospitality Properties, Inc.         | 386           | 25,742       |
| Sabra Health Care REIT, Inc.               | 2,419         | 39,865       |
| SCANA Corp.                                | 1,124         | 53,705       |
| Scotts Miracle-Gro Co. (The)               | 352           | 21,634       |
| Sempra Energy                              | 1,545         | 167,154      |
| Senior Housing Properties Trust            | 3,991         | 46,775       |
| Simon Property Group, Inc.                 | 2,177         | 365,714      |
| SITE Centers Corp.                         | 3,095         | 34,262       |
| Six Flags Entertainment Corp.              | 746           | 41,500       |
| SL Green Realty Corp.                      | 484           | 38,275       |
| Sonoco Products Co.                        | 590           | 31,347       |
| South Jersey Industries, Inc.              | 874           | 24,297       |
| Southern Co. (The)                         | 10,801        | 474,380      |
| Spirit Realty Capital, Inc.                | 1,215         | 42,829       |
| STAG Industrial, Inc.                      | 800           | 19,904       |
| STORE Capital Corp.                        | 1,494         | 42,295       |
| Sun Communities, Inc.                      | 369           | 37,531       |
| Sunstone Hotel Investors, Inc.             | 1,774         | 23,080       |
| Tanger Factory Outlet Centers, Inc.        | 1,221         | 24,689       |
| Tapestry, Inc.                             | 1,975         | 66,656       |
| Targa Resources Corp.                      | 2,992         | 107,772      |
| Target Corp.                               | 3,380         | 223,384      |
| Taubman Centers, Inc.                      | 501           | 22,791       |

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|                                      |        |           |
|--------------------------------------|--------|-----------|
| TerraForm Power, Inc. Class A        | 1,533  | 17,200    |
| TFS Financial Corp.                  | 2,294  | 37,002    |
| UDR, Inc.                            | 1,438  | 56,974    |
| Umpqua Holdings Corp.                | 2,300  | 36,570    |
| United Bankshares, Inc.              | 643    | 20,004    |
| United Parcel Service, Inc. Class B  | 4,275  | 416,941   |
| Uniti Group, Inc.                    | 3,578  | 55,709    |
| Valero Energy Corp.                  | 2,731  | 204,743   |
| Valley National Bancorp              | 1,899  | 16,863    |
| Vectren Corp.                        | 696    | 50,098    |
| Ventas, Inc.                         | 3,304  | 193,581   |
| VEREIT, Inc.                         | 12,038 | 86,072    |
| Verizon Communications, Inc.         | 37,229 | 2,093,014 |
| VICI Properties, Inc.                | 1,917  | 36,001    |
| Virtu Financial, Inc. Class A        | 280    | 7,213     |
| Vornado Realty Trust                 | 1,056  | 65,504    |
| W.P. Carey, Inc.                     | 1,444  | 94,351    |
| Watsco, Inc.                         | 215    | 29,915    |
| WEC Energy Group, Inc.               | 1,939  | 134,295   |
| Weingarten Realty Investors          | 1,053  | 26,125    |
| Wells Fargo & Co.                    | 24,020 | 1,106,842 |
| Welltower, Inc.                      | 3,241  | 224,958   |
| Western Digital Corp.                | 2,195  | 81,149    |
| Western Union Co. (The)              | 3,629  | 61,911    |
| WestRock Co.                         | 2,612  | 98,629    |
| Weyerhaeuser Co.                     | 5,551  | 121,345   |
| Whirlpool Corp.                      | 612    | 65,404    |
| Williams Cos., Inc. (The)            | 8,616  | 189,983   |
| Williams-Sonoma, Inc. <sup>(a)</sup> | 580    | 29,261    |
| Wyndham Destinations, Inc.           | 1,666  | 59,709    |
| Xcel Energy, Inc.                    | 3,677  | 181,166   |
| Xenia Hotels & Resorts, Inc.         | 866    | 14,895    |
| Xerox Corp.                          | 2,008  | 39,678    |

**Total United States** **46,208,004**

**TOTAL COMMON STOCKS**

(Cost: \$88,350,993) **83,644,815**

**RIGHTS - 0.0%**

**Spain - 0.0%**

Repsol S.A., expiring 1/14/19<sup>(a)</sup>

(Cost: \$3,647) **7,774** **3,555**

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

**United States - 0.4%**

State Street Navigator Securities Lending Government Money Market Portfolio, 2.39%<sup>(c)</sup>

(Cost: \$312,402)<sup>(d)</sup> **312,402** **312,402**

**TOTAL INVESTMENTS IN SECURITIES - 100.0%**

(Cost: \$88,667,042) **83,960,772**

Other Assets less Liabilities - (0.0)% **(40,853)**

**NET ASSETS - 100.0%** **\$ 83,919,919**

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- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 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 December 31, 2018.

*See Notes to Schedule of Investments.*

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

December 31, 2018

(d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$688,307. The Fund also had securities on loan having a total market value of \$7,697 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$729,697. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$417,295.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

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

RSP - Risparmio Italian Savings Shares

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

| Counterparty                       | Settlement Date | Amount and Description of |     | Amount and Description of |     | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|---------------------------|-----|---------------------------|-----|-------------------------|-------------------------|
|                                    |                 | Currency to be Purchased  |     | Currency to be Sold       |     |                         |                         |
| Bank of America N.A.               | 1/2/2019        | 68,071                    | USD | 2,096,920                 | TWD | \$                      | \$ (151)                |
| Bank of America N.A.               | 1/3/2019        | 14,263                    | USD | 15,979,047                | KRW |                         | (57)                    |
| HSBC Holdings PLC                  | 1/3/2019        | 5,100                     | USD | 4,000                     | GBP | 6                       |                         |
| Merrill Lynch International        | 1/2/2019        | 10,930                    | USD | 45,591                    | MYR |                         | (102)                   |
| Merrill Lynch International        | 1/3/2019        | 14,087                    | USD | 55,064                    | BRL |                         | (121)                   |
| Morgan Stanley & Co. International | 1/2/2019        | 5,516                     | USD | 7,525                     | CAD | 6                       |                         |
| Royal Bank of Canada               | 1/3/2019        | 5,128                     | USD | 4,475                     | EUR | 13                      |                         |
|                                    |                 |                           |     |                           |     | \$ 25                   | \$ (431)                |

**CURRENCY LEGEND**

BRL Brazilian real  
CAD Canadian dollar  
EUR Euro  
GBP British pound  
KRW South Korean won  
MYR Malaysian ringgit  
TWD New Taiwan dollar  
USD U.S. dollar

*See Notes to Schedule of Investments.*

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

December 31, 2018

| Investments                                | Shares    | Value             |
|--|-----------|-------------------|
| <b>COMMON STOCKS - 100.0%</b>              |           |                   |
| <b>India - 100.0%</b>                      |           |                   |
| <b>Aerospace &amp; Defense - 0.2%</b>      |           |                   |
| Bharat Electronics Ltd.                    | 2,151,611 | \$ 2,710,509      |
| <b>Airlines - 0.4%</b>                     |           |                   |
| InterGlobe Aviation Ltd. <sup>(a)</sup>    | 291,556   | 4,865,392         |
| SpiceJet Ltd.*                             | 1,135,892 | 1,451,286         |
| <b>Total Airlines</b>                      |           | <b>6,316,678</b>  |
| <b>Auto Components - 1.2%</b>              |           |                   |
| Apollo Tyres Ltd.                          | 892,959   | 3,017,885         |
| Balkrishna Industries Ltd.                 | 163,425   | 2,162,692         |
| Bharat Forge Ltd.                          | 397,918   | 2,899,390         |
| Bosch Ltd.                                 | 5,433     | 1,526,143         |
| Ceat Ltd.                                  | 66,509    | 1,244,537         |
| Endurance Technologies Ltd. <sup>(a)</sup> | 11,360    | 208,732           |
| Exide Industries Ltd.                      | 505,705   | 1,940,896         |
| Jamna Auto Industries Ltd.                 | 143,141   | 133,064           |
| Mahindra CIE Automotive Ltd.*              | 119,479   | 439,821           |
| Minda Corp. Ltd.                           | 165,862   | 350,896           |
| Minda Industries Ltd.                      | 81,031    | 375,065           |
| Motherson Sumi Systems Ltd.                | 1,308,675 | 3,127,585         |
| Sundram Fasteners Ltd.                     | 77,759    | 595,764           |
| <b>Total Auto Components</b>               |           | <b>18,022,470</b> |
| <b>Automobiles - 6.2%</b>                  |           |                   |
| Bajaj Auto Ltd.                            | 189,754   | 7,393,244         |
| Eicher Motors Ltd.                         | 17,415    | 5,776,733         |
| Hero MotoCorp Ltd.                         | 309,645   | 13,768,037        |
| Mahindra & Mahindra Ltd.                   | 2,066,057 | 23,788,583        |
| Maruti Suzuki India Ltd.                   | 200,129   | 21,400,316        |
| Tata Motors Ltd.*                          | 6,569,921 | 16,251,885        |
| TVS Motor Co., Ltd.                        | 170,478   | 1,394,909         |
| <b>Total Automobiles</b>                   |           | <b>89,773,707</b> |
| <b>Banks - 6.3%</b>                        |           |                   |
| Axis Bank Ltd.*                            | 306,028   | 2,717,278         |
| Bandhan Bank Ltd. <sup>(a)</sup>           | 41,864    | 329,893           |
| City Union Bank Ltd.                       | 718,634   | 2,007,729         |
| DCB Bank Ltd.                              | 478,623   | 1,160,309         |
| Federal Bank Ltd.                          | 5,187,479 | 6,928,775         |
| ICICI Bank Ltd.                            | 6,407,069 | 33,051,721        |
| IDFC Bank Ltd.                             | 6,729,027 | 4,055,522         |
| Indian Bank*                               | 449,132   | 1,566,799         |



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|   |           |                   |
|---|-----------|-------------------|
| Karnataka Bank Ltd. (The)                                 | 818,422   | 1,315,290         |
| Karur Vysya Bank Ltd. (The)                               | 823,759   | 1,050,126         |
| Kotak Mahindra Bank Ltd.                                  | 1,144,264 | 20,593,966        |
| RBL Bank Ltd. <sup>(a)</sup>                              | 86,247    | 711,076           |
| South Indian Bank Ltd. (The)                              | 7,201,887 | 1,604,087         |
| Yes Bank Ltd.   | 5,356,390 | 13,948,173        |
| <b>Total Banks</b>  |           | <b>91,040,744</b> |
| <b>Beverages - 0.2%</b>                                   |           |                   |
| Radico Khaitan Ltd.                                       | 27,898    | 160,019           |
| United Breweries Ltd.                                     | 16,712    | 329,620           |
| United Spirits Ltd.*                                      | 188,933   | 1,720,599         |
| <b>Total Beverages</b>                                    |           | <b>2,210,238</b>  |
| <b>Biotechnology - 0.1%</b>                               |           |                   |
| Biocon Ltd.   | 203,379   | <b>1,832,494</b>  |
| <b>Building Products - 0.1%</b>                           |           |                   |
| Blue Star Ltd.  | 35,157    | 313,676           |
| Sintex Plastics Technology Ltd.*                          | 1,959,529 | 704,493           |
| <b>Total Building Products</b>                            |           | <b>1,018,169</b>  |
| <b>Capital Markets - 0.7%</b>                             |           |                   |
| Care Ratings Ltd.   | 48,897    | 691,064           |
| Edelweiss Financial Services Ltd.                         | 901,715   | 2,353,255         |
| IIFL Holdings Ltd.  | 494,429   | 3,570,738         |
| Indiabulls Ventures Ltd.                                  | 47,215    | 261,757           |
| JM Financial Ltd.   | 752,141   | 1,011,078         |
| Motilal Oswal Financial Services Ltd.                     | 102,125   | 980,292           |
| Multi Commodity Exchange of India Ltd.                    | 29,299    | 308,455           |
| Reliance Nippon Life Asset Management Ltd. <sup>(a)</sup> | 147,250   | 334,827           |
| <b>Total Capital Markets</b>                              |           | <b>9,511,466</b>  |
| <b>Chemicals - 3.1%</b>                                   |           |                   |
| Aarti Industries  | 22,570    | 466,724           |
| Advanced Enzyme Technologies Ltd.                         | 101,817   | 257,769           |
| Asian Paints Ltd.   | 307,752   | 6,052,552         |
| Balaji Amines Ltd.  | 29,516    | 193,398           |
| Berger Paints India Ltd.                                  | 222,139   | 1,050,956         |
| Bhansali Engineering Polymers Ltd.                        | 83,504    | 105,733           |
| Bodal Chemicals Ltd.                                      | 215,772   | 350,631           |
| Castrol India Ltd.  | 626,141   | 1,356,497         |
| Chambal Fertilizers and Chemicals Ltd.                    | 771,846   | 1,638,438         |
| Coromandel International Ltd.                             | 218,252   | 1,407,548         |
| DCM Shriram Ltd.  | 224,575   | 1,088,537         |
| EID Parry India Ltd.                                      | 311,143   | 920,973           |
| GHCL Ltd.   | 202,045   | 709,900           |
| Gujarat Alkalies & Chemicals Ltd.                         | 140,592   | 1,092,979         |
| Gujarat Fluorochemicals Ltd.                              | 52,967    | 689,523           |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd.       | 256,739   | 1,254,368         |
| Gujarat State Fertilizers & Chemicals Ltd.                | 621,357   | 1,034,186         |
| Himadri Speciality Chemical Ltd.                          | 275,501   | 518,525           |
| Kansai Nerolac Paints Ltd.                                | 157,727   | 1,108,709         |
| Kiri Industries Ltd.*                                     | 96,382    | 621,102           |
| Meghmani Organics Ltd.                                    | 278,388   | 239,649           |
| National Fertilizers Ltd.*                                | 643,153   | 334,865           |

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|  |         |           |
|--|---------|-----------|
| Navin Fluorine International Ltd.      | 47,121  | 471,716   |
| NOCIL Ltd.                             | 115,437 | 273,071   |
| Phillips Carbon Black Ltd.             | 108,428 | 321,099   |
| PI Industries Ltd.                     | 78,758  | 972,926   |
| Pidilite Industries Ltd.               | 112,965 | 1,792,570 |
| Rain Industries Ltd.                   | 574,855 | 1,102,529 |
| Rashtriya Chemicals & Fertilizers Ltd. | 510,245 | 467,746   |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Solar Industries India Ltd.                    | 9,985         | \$ 155,678        |
| SRF Ltd.                                       | 20,713        | 593,264           |
| Sudarshan Chemical Industries                  | 29,507        | 143,340           |
| Supreme Industries Ltd.                        | 38,480        | 647,488           |
| Tata Chemicals Ltd.                            | 389,936       | 3,947,114         |
| Thirumalai Chemicals Ltd.                      | 202,054       | 322,407           |
| UPL Ltd.                                       | 1,079,678     | 11,726,217        |
| <b>Total Chemicals</b>                         |               | <b>45,430,727</b> |
| <b>Communications Equipment - 0.1%</b>         |               |                   |
| Sterlite Technologies Ltd.                     | 174,076       | <b>731,685</b>    |
| <b>Construction &amp; Engineering - 1.8%</b>   |               |                   |
| Dilip Buildcon Ltd. <sup>(a)</sup>             | 89,058        | 533,532           |
| Engineers India Ltd.                           | 474,832       | 850,161           |
| IRB Infrastructure Developers Ltd.             | 1,333,080     | 3,134,356         |
| J Kumar Infraprojects Ltd.                     | 115,119       | 219,223           |
| Kalpataru Power Transmission Ltd.              | 160,924       | 904,024           |
| KEC International Ltd.                         | 234,785       | 1,013,764         |
| KNR Constructions Ltd.                         | 198,330       | 605,515           |
| Larsen & Toubro Ltd.                           | 681,395       | 14,030,500        |
| NBCC India Ltd.                                | 836,019       | 691,543           |
| NCC Ltd.                                       | 776,548       | 980,487           |
| Praj Industries Ltd.                           | 150,259       | 236,101           |
| Voltas Ltd.                                    | 319,308       | 2,531,505         |
| <b>Total Construction &amp; Engineering</b>    |               | <b>25,730,711</b> |
| <b>Construction Materials - 1.7%</b>           |               |                   |
| ACC Ltd.                                       | 83,635        | 1,806,631         |
| Ambuja Cements Ltd.                            | 1,376,044     | 4,436,690         |
| Century Textiles & Industries Ltd.             | 65,670        | 868,153           |
| Grasim Industries Ltd.                         | 681,953       | 8,064,462         |
| HeidelbergCement India Ltd.                    | 116,797       | 252,866           |
| JK Cement Ltd.                                 | 78,924        | 806,649           |
| JK Lakshmi Cement Ltd.                         | 87,695        | 368,039           |
| Prism Johnson Ltd.                             | 107,303       | 136,175           |
| Ramco Cements Ltd. (The)                       | 147,105       | 1,348,313         |
| Shree Cement Ltd.                              | 3,997         | 986,789           |
| UltraTech Cement Ltd.                          | 103,817       | 5,934,663         |
| <b>Total Construction Materials</b>            |               | <b>25,009,430</b> |
| <b>Consumer Finance - 2.2%</b>                 |               |                   |
| Bajaj Finance Ltd.                             | 206,510       | 7,824,249         |
| Bharat Financial Inclusion Ltd.*               | 146,474       | 2,124,676         |
| Cholamandalam Investment and Finance Co., Ltd. | 88,089        | 1,589,425         |
| Magma Fincorp Ltd.                             | 508,418       | 801,060           |

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|   |           |           |
|---|-----------|-----------|
| Mahindra & Mahindra Financial Services Ltd. | 562,276   | 3,814,682 |
| Manappuram Finance Ltd.                     | 2,085,061 | 2,777,493 |
| Muthoot Finance Ltd.                        | 534,761   | 3,952,398 |
| Shriram Transport Finance Co., Ltd.         | 445,082   | 7,904,883 |
| Sundaram Finance Ltd.                       | 61,423    | 1,265,763 |

**Total Consumer Finance** **32,054,629**

**Containers & Packaging - 0.1%**

|               |         |         |
|---------------|---------|---------|
| Nilkamal Ltd. | 7,279   | 154,239 |
| Uflex Ltd.    | 171,677 | 696,642 |

**Total Containers & Packaging** **850,881**

**Diversified Financial Services - 2.9%**

|  |           |            |
|--|-----------|------------|
| Aditya Birla Capital Ltd.*             | 932,410   | 1,335,544  |
| Bajaj Holdings & Investment Ltd.       | 116,401   | 4,918,469  |
| Housing & Urban Development Corp. Ltd. | 1,344,537 | 827,155    |
| IDFC Ltd.                              | 1,514,253 | 945,663    |
| L&T Finance Holdings Ltd.              | 1,190,680 | 2,602,561  |
| Power Finance Corp., Ltd.              | 9,303,693 | 14,305,686 |
| REC Ltd.                               | 7,966,327 | 13,938,077 |
| Reliance Capital Ltd.                  | 824,915   | 2,712,300  |

**Total Diversified Financial Services** **41,585,455**

**Diversified Telecommunication Services - 0.5%**

|   |           |           |
|---|-----------|-----------|
| Bharti Infratel Ltd.                    | 1,882,009 | 6,981,885 |
| Himachal Futuristic Communications Ltd. | 2,839,131 | 862,130   |

**Total Diversified Telecommunication Services** **7,844,015**

**Electric Utilities - 2.5%**

|                                |           |            |
|--------------------------------|-----------|------------|
| Adani Transmission Ltd.*       | 1,022,445 | 2,905,580  |
| CESC Ltd.                      | 271,296   | 2,597,159  |
| Power Grid Corp. of India Ltd. | 6,707,727 | 19,086,013 |
| Reliance Infrastructure Ltd.   | 775,366   | 3,511,720  |
| Tata Power Co., Ltd. (The)     | 6,385,527 | 7,024,400  |
| Torrent Power Ltd.             | 442,486   | 1,659,283  |

**Total Electric Utilities** **36,784,155**

**Electrical Equipment - 0.7%**

|                           |         |           |
|---------------------------|---------|-----------|
| ABB India Ltd.            | 45,711  | 875,230   |
| Amara Raja Batteries Ltd. | 68,454  | 728,369   |
| Finolex Cables Ltd.       | 93,217  | 606,448   |
| Graphite India Ltd.       | 125,907 | 1,362,227 |
| Havells India Ltd.        | 323,919 | 3,208,336 |
| HEG Ltd.                  | 56,535  | 3,002,311 |
| KEI Industries Ltd.       | 79,306  | 408,031   |

**Total Electrical Equipment** **10,190,952**

**Electronic Equipment, Instruments & Components - 0.0%**

|                      |         |                |
|----------------------|---------|----------------|
| Redington India Ltd. | 469,773 | <b>596,511</b> |
|----------------------|---------|----------------|

**Entertainment - 0.1%**

|                    |         |         |
|--------------------|---------|---------|
| Inox Leisure Ltd.* | 147,040 | 520,953 |
| PVR Ltd.           | 20,544  | 472,161 |

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|  |         |                |
|--|---------|----------------|
| <b>Total Entertainment</b>               |         | <b>993,114</b> |
| <b>Food Products - 0.9%</b>              |         |                |
| Avanti Feeds Ltd.                        | 148,728 | 821,556        |
| Balrampur Chini Mills Ltd.*              | 565,932 | 826,829        |
| Bombay Burmah Trading Co.                | 10,469  | 198,553        |
| Britannia Industries Ltd.                | 62,266  | 2,778,536      |
| GlaxoSmithKline Consumer Healthcare Ltd. | 7,619   | 834,336        |
| Kaveri Seed Co., Ltd.                    | 106,480 | 876,441        |
| KRBL Ltd.                                | 300,545 | 1,212,469      |
| LT Foods Ltd.                            | 293,582 | 176,406        |
| Manpasand Beverages Ltd.                 | 211,703 | 269,424        |
| McLeod Russel India Ltd.                 | 341,807 | 580,408        |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Nestle India Ltd.                                  | 22,186        | \$ 3,522,574      |
| Tata Global Beverages Ltd.                         | 331,727       | 1,042,482         |
| Venky s India Ltd.                                 | 10,951        | 377,007           |
| <b>Total Food Products</b>                         |               | <b>13,517,021</b> |
| <b>Gas Utilities - 1.1%</b>                        |               |                   |
| Adani Gas Ltd.*                                    | 1,738,524     | 2,510,108         |
| GAIL India Ltd.                                    | 1,632,676     | 8,425,885         |
| Gujarat Gas Ltd.                                   | 46,786        | 449,029           |
| Gujarat State Petronet Ltd.                        | 814,961       | 2,052,724         |
| Indraprastha Gas Ltd.                              | 634,130       | 2,427,433         |
| Mahanagar Gas Ltd.                                 | 65,574        | 849,461           |
| <b>Total Gas Utilities</b>                         |               | <b>16,714,640</b> |
| <b>Health Care Providers &amp; Services - 0.0%</b> |               |                   |
| Apollo Hospitals Enterprise Ltd.                   | 26,389        | 475,618           |
| Dr Lal PathLabs Ltd. <sup>(a)</sup>                | 14,820        | 193,234           |
| <b>Total Health Care Providers &amp; Services</b>  |               | <b>668,852</b>    |
| <b>Health Care Technology - 0.0%</b>               |               |                   |
| TAKE Solutions Ltd.                                | 73,204        | <b>156,180</b>    |
| <b>Hotels, Restaurants &amp; Leisure - 0.1%</b>    |               |                   |
| Coffee Day Enterprises Ltd. <sup>*(a)</sup>        | 92,254        | 368,408           |
| EIH Ltd.   | 168,285       | 477,147           |
| Indian Hotels Co., Ltd. (The)                      | 187,800       | 397,308           |
| Jubilant Foodworks Ltd.                            | 22,848        | 409,736           |
| <b>Total Hotels, Restaurants &amp; Leisure</b>     |               | <b>1,652,599</b>  |
| <b>Household Durables - 0.3%</b>                   |               |                   |
| Amber Enterprises India Ltd.*                      | 22,221        | 288,063           |
| Bajaj Electricals Ltd.                             | 20,652        | 149,236           |
| Crompton Greaves Consumer Electricals Ltd.         | 504,400       | 1,647,617         |
| Symphony Ltd.                                      | 30,125        | 503,407           |
| Whirlpool of India Ltd.                            | 54,177        | 1,079,078         |
| <b>Total Household Durables</b>                    |               | <b>3,667,401</b>  |
| <b>Household Products - 1.2%</b>                   |               |                   |
| Eveready Industries India Ltd.                     | 47,375        | 127,301           |
| Hindustan Unilever Ltd.                            | 643,973       | 16,784,437        |
| Jyothy Laboratories Ltd.                           | 93,980        | 287,668           |
| <b>Total Household Products</b>                    |               | <b>17,199,406</b> |

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**Independent Power & Renewable Electricity Producers - 1.8%**

|                  |            |            |
|------------------|------------|------------|
| JSW Energy Ltd.* | 855,681    | 841,402    |
| NHPC Ltd.        | 12,532,679 | 4,667,330  |
| NLC India Ltd.   | 1,248,119  | 1,245,169  |
| NTPC Ltd.        | 7,789,118  | 16,629,206 |
| PTC India Ltd.   | 1,664,044  | 2,213,085  |

**Total Independent Power & Renewable Electricity Producers 25,596,192**

**Industrial Conglomerates - 0.3%**

|                           |         |           |
|---------------------------|---------|-----------|
| Godrej Industries Ltd.    | 159,701 | 1,249,998 |
| Nava Bharat Ventures Ltd. | 718,525 | 1,242,225 |
| Siemens Ltd.              | 129,376 | 1,940,038 |

**Total Industrial Conglomerates 4,432,261**

**Insurance - 0.9%**

|  |         |           |
|--|---------|-----------|
| Bajaj Finserv Ltd.                                       | 69,320  | 6,431,027 |
| General Insurance Corp. of India <sup>(a)</sup>          | 369,091 | 1,369,255 |
| HDFC Standard Life Insurance Co., Ltd.* <sup>(a)</sup>   | 149,120 | 826,926   |
| ICICI Lombard General Insurance Co., Ltd. <sup>(a)</sup> | 70,403  | 871,731   |
| Max Financial Services Ltd.*                             | 172,771 | 1,103,715 |
| SBI Life Insurance Co., Ltd. <sup>(a)</sup>              | 87,713  | 751,117   |
| TI Financial Holdings Ltd.                               | 153,729 | 1,158,665 |

**Total Insurance 12,512,436**

**Interactive Media & Services - 0.1%**

|                      |        |                |
|----------------------|--------|----------------|
| Info Edge India Ltd. | 47,051 | <b>970,909</b> |
|----------------------|--------|----------------|

**IT Services - 14.5%**

|  |            |            |
|--|------------|------------|
| eClerx Services Ltd.                         | 61,786     | 950,796    |
| HCL Technologies Ltd.                        | 1,803,134  | 24,906,571 |
| Hexaware Technologies Ltd.                   | 296,450    | 1,413,567  |
| Infosys Ltd.                                 | 10,528,729 | 99,375,578 |
| Larsen & Toubro Infotech Ltd. <sup>(a)</sup> | 21,962     | 544,591    |
| Mindtree Ltd.                                | 214,131    | 2,651,525  |
| Mphasis Ltd.                                 | 199,090    | 2,904,293  |
| Persistent Systems Ltd.                      | 112,381    | 1,002,278  |
| RP-SG Business Process Services Ltd.*        | 56,471     | 0          |
| Sonata Software Ltd.                         | 55,102     | 238,869    |
| Tata Consultancy Services Ltd.               | 1,667,409  | 45,212,184 |
| Tech Mahindra Ltd.                           | 1,329,828  | 13,774,477 |
| Vakrangee Ltd.                               | 4,881,300  | 2,328,257  |
| Wipro Ltd.                                   | 3,239,317  | 15,350,971 |

**Total IT Services 210,653,957**

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

|   |         |           |
|---|---------|-----------|
| Dishman Carbogen Amcis Ltd.*              | 85,254  | 281,534   |
| Divi s Laboratories Ltd.                  | 125,045 | 2,655,561 |
| Syngene International Ltd. <sup>(a)</sup> | 50,149  | 402,399   |

**Total Life Sciences Tools & Services 3,339,494**

**Machinery - 0.9%**

|                                    |        |           |
|------------------------------------|--------|-----------|
| Action Construction Equipment Ltd. | 89,194 | 116,515   |
| AIA Engineering Ltd.               | 89,897 | 2,159,575 |

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|                                     |           |                   |
|-------------------------------------|-----------|-------------------|
| Anveshan Heavy Engineering Ltd.*    | 14,477    | 0                 |
| Ashok Leyland Ltd.                  | 2,817,858 | 4,137,083         |
| BEML Ltd.                           | 46,261    | 599,806           |
| Carborundum Universal Ltd.          | 71,736    | 364,820           |
| Cochin Shipyard Ltd. <sup>(a)</sup> | 208,676   | 1,118,030         |
| Cummins India Ltd.                  | 100,492   | 1,223,062         |
| Escorts Ltd.                        | 203,582   | 2,059,002         |
| Greaves Cotton Ltd.                 | 104,384   | 177,250           |
| Jain Irrigation Systems Ltd.        | 1,033,931 | 1,033,709         |
| Thermax Ltd.                        | 32,663    | 524,110           |
| <b>Total Machinery</b>              |           | <b>13,512,962</b> |
| <b>Media - 0.6%</b>                 |           |                   |
| Sun TV Network Ltd.                 | 251,110   | 2,185,950         |
| TV Today Network Ltd.               | 72,156    | 385,456           |
| Zee Entertainment Enterprises Ltd.  | 879,834   | 6,004,396         |
| <b>Total Media</b>                  |           | <b>8,575,802</b>  |

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| <b>Metals &amp; Mining - 7.0%</b>              |               |                    |
| APL Apollo Tubes Ltd.                          | 17,475        | \$ 291,642         |
| Godawari Power and Ispat Ltd.*                 | 38,216        | 160,330            |
| Hindalco Industries Ltd.                       | 5,377,332     | 17,422,510         |
| Hindustan Copper Ltd.                          | 206,544       | 155,171            |
| Hindustan Zinc Ltd.                            | 1,125,516     | 4,492,230          |
| Jindal Saw Ltd.                                | 488,663       | 593,899            |
| Jindal Stainless Hisar Ltd.*                   | 581,239       | 768,436            |
| Jindal Stainless Ltd.*                         | 755,797       | 370,239            |
| JSW Steel Ltd.                                 | 3,396,400     | 14,922,949         |
| Maithan Alloys Ltd.                            | 82,353        | 580,240            |
| National Aluminium Co., Ltd.                   | 2,341,470     | 2,206,814          |
| NMDC Ltd.                                      | 4,127,423     | 5,725,717          |
| Prakash Industries Ltd.*                       | 382,527       | 458,057            |
| Ramkrishna Forgings Ltd.                       | 47,426        | 365,197            |
| Surya Roshni Ltd.                              | 78,066        | 255,561            |
| Tata Metaliks Ltd.                             | 35,391        | 314,421            |
| Tata Sponge Iron Ltd.                          | 22,933        | 281,739            |
| Tata Steel Ltd.                                | 2,853,033     | 21,293,029         |
| Tinplate Co. of India Ltd. (The)               | 87,126        | 185,633            |
| Vedanta Ltd.                                   | 10,811,938    | 31,313,813         |
| Welspun Corp., Ltd.                            | 204,828       | 408,688            |
| <b>Total Metals &amp; Mining</b>               |               | <b>102,566,315</b> |
| <b>Multiline Retail - 0.0%</b>                 |               |                    |
| Shoppers Stop Ltd.                             | 38,603        | 298,695            |
| V-Mart Retail Ltd.                             | 4,139         | 153,679            |
| <b>Total Multiline Retail</b>                  |               | <b>452,374</b>     |
| <b>Oil, Gas &amp; Consumable Fuels - 18.1%</b> |               |                    |
| Aegis Logistics Ltd.                           | 177,583       | 519,153            |
| Bharat Petroleum Corp., Ltd.                   | 4,868,767     | 25,297,504         |
| Chennai Petroleum Corp., Ltd.                  | 453,196       | 1,924,695          |
| Coal India Ltd.                                | 2,537,501     | 8,750,317          |
| Hindustan Petroleum Corp., Ltd.                | 6,298,989     | 22,849,229         |
| Indian Oil Corp., Ltd.                         | 16,433,746    | 32,260,186         |
| Mangalore Refinery & Petrochemicals Ltd.       | 1,934,236     | 2,091,740          |
| Oil & Natural Gas Corp., Ltd.                  | 15,435,321    | 33,141,225         |
| Oil India Ltd.                                 | 1,791,947     | 4,486,605          |
| Petronet LNG Ltd.                              | 1,861,963     | 5,978,071          |
| Reliance Industries Ltd.                       | 7,820,469     | 125,599,096        |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>   |               | <b>262,897,821</b> |
| <b>Paper &amp; Forest Products - 0.1%</b>      |               |                    |
| Century Plyboards India Ltd.                   | 195,223       | 497,320            |
| JK Paper Ltd.                                  | 151,803       | 331,699            |

|  |  |                |
|--|--|----------------|
| <b>Total Paper &amp; Forest Products</b> |  | <b>829,019</b> |
|--|--|----------------|

|                                 |  |  |
|---------------------------------|--|--|
| <b>Personal Products - 1.0%</b> |  |  |
|---------------------------------|--|--|

|                               |         |           |
|-------------------------------|---------|-----------|
| Bajaj Corp., Ltd.             | 110,549 | 584,533   |
| Colgate-Palmolive India Ltd.  | 92,062  | 1,771,681 |
| Dabur India Ltd.              | 632,935 | 3,904,225 |
| Emami Ltd.                    | 23,998  | 144,404   |
| Godrej Consumer Products Ltd. | 484,743 | 5,628,545 |
| Marico Ltd.                   | 546,058 | 2,920,548 |

|                                |  |                   |
|--------------------------------|--|-------------------|
| <b>Total Personal Products</b> |  | <b>14,953,936</b> |
|--------------------------------|--|-------------------|

|                               |  |  |
|-------------------------------|--|--|
| <b>Pharmaceuticals - 3.6%</b> |  |  |
|-------------------------------|--|--|

|  |         |            |
|--|---------|------------|
| Alembic Pharmaceuticals Ltd.           | 81,861  | 703,173    |
| Alkem Laboratories Ltd.                | 47,758  | 1,333,380  |
| Aurobindo Pharma Ltd.                  | 780,736 | 8,196,526  |
| Bliss Gvs Pharma Ltd.                  | 102,031 | 241,139    |
| Cadila Healthcare Ltd.                 | 552,713 | 2,758,617  |
| Cipla Ltd.                             | 484,740 | 3,606,996  |
| Dr. Reddy s Laboratories Ltd.          | 84,065  | 3,150,556  |
| Eris Lifesciences Ltd. <sup>*(a)</sup> | 24,065  | 236,858    |
| Glenmark Pharmaceuticals Ltd.          | 258,729 | 2,568,390  |
| Granules India Ltd.                    | 249,926 | 321,290    |
| Indoco Remedies Ltd.                   | 37,763  | 117,132    |
| Ipca Laboratories Ltd.                 | 51,134  | 587,475    |
| Jubilant Life Sciences Ltd.            | 184,645 | 1,879,377  |
| Lupin Ltd.                             | 50,056  | 605,347    |
| Natco Pharma Ltd.                      | 226,804 | 2,209,240  |
| Pfizer Ltd.                            | 5,566   | 227,563    |
| Piramal Enterprises Ltd.               | 431,914 | 14,734,816 |
| Strides Pharma Science Ltd.            | 369,264 | 2,438,311  |
| Sun Pharmaceutical Industries Ltd.     | 794,393 | 4,898,463  |
| Suven Life Sciences Ltd.               | 124,690 | 404,620    |
| Torrent Pharmaceuticals Ltd.           | 71,466  | 1,813,290  |

|                              |  |                   |
|------------------------------|--|-------------------|
| <b>Total Pharmaceuticals</b> |  | <b>53,032,559</b> |
|------------------------------|--|-------------------|

|                                     |  |  |
|-------------------------------------|--|--|
| <b>Professional Services - 0.1%</b> |  |  |
|-------------------------------------|--|--|

|   |        |         |
|---|--------|---------|
| L&T Technology Services Ltd. <sup>(a)</sup> | 11,009 | 269,387 |
| Quess Corp., Ltd. <sup>*(a)</sup>           | 46,068 | 435,704 |
| TeamLease Services Ltd. *                   | 6,781  | 278,146 |

|                                    |  |                |
|------------------------------------|--|----------------|
| <b>Total Professional Services</b> |  | <b>983,237</b> |
|------------------------------------|--|----------------|

|  |  |  |
|--|--|--|
| <b>Real Estate Management &amp; Development - 1.2%</b> |  |  |
|--|--|--|

|                                    |           |           |
|------------------------------------|-----------|-----------|
| Anant Raj Ltd.                     | 490,505   | 255,387   |
| Capacit e Infraprojects Ltd.       | 69,892    | 249,124   |
| DLF Ltd.                           | 2,758,514 | 7,015,314 |
| Godrej Properties Ltd. *           | 52,860    | 494,188   |
| Indiabulls Real Estate Ltd. *      | 4,354,083 | 5,453,908 |
| Kolte-Patil Developers Ltd.        | 58,033    | 198,168   |
| Mahindra Lifespace Developers Ltd. | 70,093    | 391,704   |
| Oberoi Realty Ltd.                 | 162,808   | 1,028,059 |
| Phoenix Mills Ltd. (The)           | 72,330    | 583,903   |
| Prestige Estates Projects Ltd.     | 297,973   | 938,541   |
| Puravankara Ltd.                   | 245,600   | 255,045   |
| Sobha Ltd.                         | 140,580   | 916,795   |
| Sunteck Realty Ltd.                | 47,678    | 236,188   |

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|   |         |                   |
|---|---------|-------------------|
| <b>Total Real Estate Management &amp; Development</b> |         | <b>18,016,324</b> |
| <b>Road &amp; Rail - 0.2%</b>                         |         |                   |
| Container Corp. of India Ltd.                         | 301,169 | 2,966,611         |
| VRL Logistics Ltd.                                    | 70,252  | 294,884           |
| <b>Total Road &amp; Rail</b>                          |         | <b>3,261,495</b>  |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| <b>Software - 0.4%</b>                             |               |                    |
| KPIT Technologies Ltd.                             | 485,503       | \$ 1,516,697       |
| NIIT Technologies Ltd.                             | 98,756        | 1,625,729          |
| Oracle Financial Services Software Ltd.            | 37,887        | 2,012,111          |
| Tata Elxsi Ltd.                                    | 29,403        | 429,748            |
| <b>Total Software</b>                              |               | <b>5,584,285</b>   |
| <b>Specialty Retail - 0.2%</b>                     |               |                    |
| Arvind Fashions Ltd.*                              | 78,175        | 1,126,183          |
| PC Jeweller Ltd.                                   | 1,214,828     | 1,499,938          |
| RP-SG Retail Ltd.*                                 | 169,412       | 783,988            |
| Shankara Building Products Ltd.                    | 8,728         | 65,640             |
| <b>Total Specialty Retail</b>                      |               | <b>3,475,749</b>   |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.8%</b> |               |                    |
| Arvind Ltd.  | 375,561       | 526,103            |
| Indo Count Industries Ltd.                         | 412,815       | 332,901            |
| Page Industries Ltd.                               | 1,589         | 574,440            |
| Rajesh Exports Ltd.                                | 461,684       | 3,776,002          |
| Raymond Ltd.                                       | 21,757        | 263,256            |
| Swan Energy Ltd.                                   | 58,198        | 84,361             |
| Titan Co., Ltd.                                    | 271,005       | 3,613,917          |
| Trident Ltd.                                       | 760,255       | 723,067            |
| Vardhman Textiles Ltd.                             | 55,452        | 884,817            |
| Welspun India Ltd.                                 | 952,497       | 815,861            |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>  |               | <b>11,594,725</b>  |
| <b>Thriffs &amp; Mortgage Finance - 10.9%</b>      |               |                    |
| Can Fin Homes Ltd.                                 | 184,594       | 763,865            |
| Dewan Housing Finance Corp., Ltd.                  | 688,617       | 2,459,945          |
| GIC Housing Finance Ltd.                           | 142,407       | 537,685            |
| GRUH Finance Ltd.                                  | 112,910       | 511,139            |
| Housing Development Finance Corp., Ltd.            | 4,603,113     | 129,779,238        |
| Indiabulls Housing Finance Ltd.                    | 1,294,875     | 15,836,554         |
| LIC Housing Finance Ltd.                           | 1,125,181     | 7,876,186          |
| PNB Housing Finance Ltd. <sup>(a)</sup>            | 61,972        | 819,710            |
| <b>Total Thriffs &amp; Mortgage Finance</b>        |               | <b>158,584,322</b> |
| <b>Tobacco - 1.3%</b>                              |               |                    |
| ITC Ltd.   | 4,725,717     | <b>19,064,645</b>  |
| <b>Trading Companies &amp; Distributors - 0.2%</b> |               |                    |
| Adani Enterprises Ltd.                             | 899,005       | 2,073,191          |
| MMTC Ltd.  | 476,831       | 211,044            |

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|   |           |                         |
|---|-----------|-------------------------|
| <b>Total Trading Companies &amp; Distributors</b> |           | <b>2,284,235</b>        |
| <b>Transportation Infrastructure - 0.8%</b>       |           |                         |
| Adani Ports & Special Economic Zone Ltd.          | 2,207,317 | <b>12,257,779</b>       |
| <b>Water Utilities - 0.0%</b>                     |           |                         |
| VA Tech Wabag Ltd.                                | 157,218   | <b>583,699</b>          |
| <b>Wireless Telecommunication Services - 0.1%</b> |           |                         |
| Bharti Airtel Ltd.                                | 477,426   | <b>2,137,014</b>        |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.0%</b>   |           |                         |
| (Cost: \$1,137,838,219)                           |           | <b>1,455,968,385</b>    |
| Other Assets less Liabilities - (0.0)%            |           | <b>(382,734)</b>        |
| <b>NET ASSETS - 100.0%</b>                        |           | <b>\$ 1,455,585,651</b> |

- \* Non-income producing security.  
Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% 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.

**FINANCIAL DERIVATIVE INSTRUMENTS**

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

| Counterparty      | Settlement<br>Date | Amount and Description<br>of |     | Amount and Description<br>of |     | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|-------------------|--------------------|------------------------------|-----|------------------------------|-----|----------------------------|----------------------------|
|                   |                    | Currency to be Purchased     |     | Currency to be Sold          |     |                            |                            |
| HSBC Holdings PLC | 1/2/2019           | 2,306,825,031                | INR | 32,849,993                   | USD | \$ 191,976                 | \$                         |
| HSBC Holdings PLC | 1/2/2019           | 32,803,746                   | USD | 2,306,825,031                | INR |                            | (238,223)                  |
|                   |                    |                              |     |                              |     | <b>\$ 191,976</b>          | <b>\$ (238,223)</b>        |

**CURRENCY LEGEND**

INR Indian rupee  
USD U.S. dollar

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>             | <b>Shares</b> | <b>Value</b>      |
|--------------------------------|---------------|-------------------|
| <b>COMMON STOCKS - 99.3%</b>   |               |                   |
| <b>Australia - 10.3%</b>       |               |                   |
| Ancor Ltd.                     | 185,417       | \$ 1,729,569      |
| BHP Group Ltd.                 | 73,331        | 1,767,124         |
| BHP Group PLC                  | 89,418        | 1,880,887         |
| Rio Tinto Ltd.                 | 32,383        | 1,788,930         |
| South32 Ltd.                   | 611,232       | 1,441,529         |
| Telstra Corp., Ltd.            | 1,733,797     | 3,478,689         |
| Wesfarmers Ltd.                | 63,320        | 1,436,280         |
| Woodside Petroleum Ltd.        | 69,021        | 1,521,863         |
| Woolworths Group Ltd.          | 68,446        | 1,417,631         |
| <b>Total Australia</b>         |               | <b>16,462,502</b> |
| <b>Belgium - 0.9%</b>          |               |                   |
| Anheuser-Busch InBev S.A./N.V. | 21,101        | <b>1,391,817</b>  |
| <b>China - 2.5%</b>            |               |                   |
| China Mobile Ltd.              | 236,500       | 2,276,086         |
| CNOOC Ltd.                     | 1,067,000     | 1,649,013         |
| <b>Total China</b>             |               | <b>3,925,099</b>  |
| <b>Denmark - 1.5%</b>          |               |                   |
| Coloplast A/S Class B          | 11,938        | 1,106,395         |
| Novo Nordisk A/S Class B       | 27,151        | 1,239,023         |
| <b>Total Denmark</b>           |               | <b>2,345,418</b>  |
| <b>Finland - 3.5%</b>          |               |                   |
| Fortum Oyj                     | 106,530       | 2,325,993         |
| Kone Oyj Class B               | 34,739        | 1,653,603         |
| Nokia Oyj                      | 292,958       | 1,684,521         |
| <b>Total Finland</b>           |               | <b>5,664,117</b>  |
| <b>France - 8.7%</b>           |               |                   |
| Bouygues S.A.                  | 44,608        | 1,598,140         |
| Carrefour S.A.                 | 113,179       | 1,929,064         |
| Engie S.A.                     | 148,122       | 2,120,804         |
| Publicis Groupe S.A.           | 22,630        | 1,295,544         |
| Renault S.A.                   | 18,190        | 1,134,307         |
| Sanofi                         | 26,765        | 2,314,924         |
| Sodexo S.A.                    | 15,189        | 1,554,015         |
| TOTAL S.A.                     | 37,063        | 1,956,580         |

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|  |         |                   |
|--|---------|-------------------|
| <b>Total France</b>                            |         | <b>13,903,378</b> |
| <b>Germany - 10.3%</b>                         |         |                   |
| BASF SE  | 16,839  | 1,162,670         |
| Bayer AG Registered Shares                     | 10,891  | 753,975           |
| Bayerische Motoren Werke AG                    | 21,700  | 1,753,809         |
| Daimler AG Registered Shares                   | 37,798  | 1,983,715         |
| Deutsche Post AG Registered Shares             | 46,315  | 1,265,914         |
| Deutsche Telekom AG Registered Shares          | 141,814 | 2,402,539         |
| Evonik Industries AG                           | 50,340  | 1,254,506         |
| Innogy SE*                                     | 52,870  | 2,243,471         |
| Telefonica Deutschland Holding AG              | 802,334 | 3,134,948         |
| United Internet AG Registered Shares           | 10,511  | 458,998           |
| <b>Total Germany</b>                           |         | <b>16,414,545</b> |
| <b>Hong Kong - 1.5%</b>                        |         |                   |
| Power Assets Holdings Ltd.                     | 336,500 | 2,342,372         |
| <b>Italy - 3.2%</b>                            |         |                   |
| Eni SpA  | 133,186 | 2,093,154         |
| Snam SpA                                       | 678,915 | 2,963,932         |
| <b>Total Italy</b>                             |         | <b>5,057,086</b>  |
| <b>Japan - 12.3%</b>                           |         |                   |
| Bridgestone Corp.                              | 42,400  | 1,637,027         |
| Canon, Inc. <sup>(a)</sup>                     | 58,600  | 1,602,867         |
| FUJIFILM Holdings Corp.                        | 21,400  | 832,867           |
| Fujitsu Ltd.                                   | 11,900  | 742,645           |
| Hitachi Ltd.                                   | 24,300  | 650,163           |
| Japan Tobacco, Inc.                            | 77,000  | 1,836,308         |
| Marubeni Corp.                                 | 212,900 | 1,498,828         |
| Mitsubishi Corp.                               | 58,200  | 1,602,005         |
| Murata Manufacturing Co., Ltd.                 | 4,500   | 613,385           |
| Nissan Motor Co., Ltd.                         | 230,000 | 1,845,409         |
| Nomura Research Institute Ltd.                 | 14,900  | 553,411           |
| Sekisui House Ltd.                             | 105,000 | 1,549,424         |
| Subaru Corp.                                   | 65,100  | 1,400,319         |
| Takeda Pharmaceutical Co., Ltd. <sup>(a)</sup> | 47,300  | 1,597,288         |
| Tokyo Electron Ltd.                            | 8,200   | 935,360           |
| Yahoo Japan Corp.                              | 299,100 | 746,966           |
| <b>Total Japan</b>                             |         | <b>19,644,272</b> |
| <b>Netherlands - 1.5%</b>                      |         |                   |
| Koninklijke Ahold Delhaize N.V.                | 62,430  | 1,575,423         |
| Koninklijke Philips N.V.                       | 24,887  | 879,945           |
| <b>Total Netherlands</b>                       |         | <b>2,455,368</b>  |
| <b>Norway - 0.8%</b>                           |         |                   |
| Equinor ASA                                    | 58,931  | 1,250,535         |
| <b>Portugal - 2.1%</b>                         |         |                   |
| EDP - Energias de Portugal S.A.                | 565,595 | 1,971,361         |
| Galp Energia, SGPS, S.A.                       | 87,158  | 1,374,460         |
| <b>Total Portugal</b>                          |         | <b>3,345,821</b>  |

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**Singapore - 1.4%**

|                                   |           |                  |
|-----------------------------------|-----------|------------------|
| Singapore Telecommunications Ltd. | 1,044,200 | <b>2,244,685</b> |
|-----------------------------------|-----------|------------------|

**Spain - 9.8%**

|                              |         |           |
|------------------------------|---------|-----------|
| Aena SME S.A. <sup>(b)</sup> | 9,963   | 1,546,084 |
| Endesa S.A.                  | 144,613 | 3,327,777 |
| Ferrovial S.A.               | 91,244  | 1,845,681 |
| Iberdrola S.A.               | 311,371 | 2,498,013 |
| Naturgy Energy Group S.A.    | 86,891  | 2,211,073 |
| Repsol S.A.                  | 116,471 | 1,874,665 |
| Telefonica S.A.              | 279,174 | 2,342,152 |

**Total Spain**

**15,645,445**

**Sweden - 3.5%**

|  |         |           |
|--|---------|-----------|
| Hennes & Mauritz AB Class B <sup>(a)</sup> | 223,188 | 3,172,414 |
| Telia Co. AB                               | 499,587 | 2,365,556 |

**Total Sweden**

**5,537,970**

*See Notes to Schedule of Investments.*



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

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

December 31, 2018

| Investments   | Shares    | Value              |
|---|-----------|--------------------|
| <b>Switzerland - 7.8%</b>   |           |                    |
| ABB Ltd. Registered Shares  | 70,202    | \$ 1,331,331       |
| Kuehne + Nagel International AG Registered Shares   | 11,656    | 1,493,950          |
| LafargeHolcim Ltd. Registered Shares*   | 35,580    | 1,461,747          |
| Nestle S.A. Registered Shares   | 19,459    | 1,575,196          |
| Novartis AG Registered Shares   | 23,357    | 1,991,197          |
| Roche Holding AG Genusschein  | 8,542     | 2,109,072          |
| Swisscom AG Registered Shares   | 5,199     | 2,477,146          |
| <b>Total Switzerland</b>  |           | <b>12,439,639</b>  |
| <b>United Kingdom - 17.7%</b>   |           |                    |
| Anglo American PLC  | 84,226    | 1,874,869          |
| AstraZeneca PLC   | 24,017    | 1,796,436          |
| BP PLC  | 315,581   | 1,993,341          |
| British American Tobacco PLC  | 43,721    | 1,392,076          |
| BT Group PLC  | 1,244,864 | 3,774,977          |
| GlaxoSmithKline PLC   | 117,437   | 2,230,354          |
| Imperial Brands PLC   | 84,788    | 2,566,827          |
| National Grid PLC   | 232,613   | 2,263,987          |
| Rio Tinto PLC   | 42,345    | 2,011,611          |
| Royal Dutch Shell PLC Class A   | 72,163    | 2,120,749          |
| SSE PLC   | 172,291   | 2,373,133          |
| Unilever PLC  | 26,416    | 1,382,240          |
| Vodafone Group PLC  | 1,297,564 | 2,526,791          |
| <b>Total United Kingdom</b>   |           | <b>28,307,391</b>  |
| <b>TOTAL COMMON STOCKS</b>  |           |                    |
| (Cost: \$185,500,054)   |           | <b>158,377,460</b> |
| <b>RIGHTS - 0.0%</b>  |           |                    |
| <b>Spain - 0.0%</b>   |           |                    |
| Repsol S.A., expiring 1/14/19 <sup>(a)</sup>  |           |                    |
| (Cost: \$54,636)  | 116,471   | <b>53,258</b>      |
| <b>EXCHANGE-TRADED FUND - 0.1%</b>  |           |                    |
| <b>United States - 0.1%</b>   |           |                    |
| WisdomTree International LargeCap Dividend Fund <sup>(c)</sup>                                    |           |                    |
| (Cost: \$111,689)   | 2,489     | <b>105,832</b>     |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.5%</b>                                 |           |                    |
| <b>United States - 1.5%</b>   |           |                    |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(d)</sup> | 2,330,928 | <b>2,330,928</b>   |

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(Cost: \$2,330,928)<sup>(e)</sup>

### TOTAL INVESTMENTS IN SECURITIES - 100.9%

(Cost: \$187,997,307)

Other Assets less Liabilities - (0.9)%

**160,867,478**

(1,391,161)

### NET ASSETS - 100.0%

**\$ 159,476,317**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 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 4).

(d) Rate shown represents annualized 7-day yield as of December 31, 2018.

(e) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$5,129,991. The fund also held collateral for securities on loan of \$25,815 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$5,414,805. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$3,083,877.

### FINANCIAL DERIVATIVE INSTRUMENTS

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

| Counterparty         | Settlement<br>Date | Amount and Description of<br>Currency to be Purchased | Amount and Description of<br>Currency to be Sold | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|----------------------|--------------------|---|--|----------------------------|----------------------------|
| Bank of America N.A. | 1/3/2019           | 91,699<br>USD   | 80,000<br>EUR                                    | \$ 247                     | \$                         |
| Bank of America N.A. | 1/3/2019           | 63,793<br>USD   | 50,000<br>GBP                                    | 113                        | \$                         |
|                      |                    |   |  | <b>\$ 360</b>              | <b>\$</b>                  |

#### CURRENCY LEGEND

EUR Euro  
 GBP British pound  
 USD U.S. dollar

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>COMMON STOCKS - 99.7%</b>               |               |              |
| <b>Australia - 7.6%</b>                    |               |              |
| Adelaide Brighton Ltd.                     | 90,566        | \$ 272,248   |
| AGL Energy Ltd.                            | 55,843        | 809,857      |
| Alumina Ltd.                               | 350,145       | 566,955      |
| Amcor Ltd.                                 | 72,727        | 678,397      |
| AMP Ltd.                                   | 342,539       | 590,811      |
| Aristocrat Leisure Ltd.                    | 22,545        | 346,637      |
| ASX Ltd.                                   | 15,566        | 656,850      |
| Aurizon Holdings Ltd.                      | 190,549       | 574,147      |
| AusNet Services                            | 503,516       | 551,209      |
| Australia & New Zealand Banking Group Ltd. | 216,978       | 3,736,325    |
| Bank of Queensland Ltd.                    | 69,750        | 476,309      |
| Bendigo & Adelaide Bank Ltd.               | 60,899        | 462,598      |
| BHP Group Ltd.                             | 183,880       | 4,431,124    |
| BHP Group PLC                              | 138,191       | 2,906,816    |
| Boral Ltd.                                 | 88,496        | 307,768      |
| Brambles Ltd.                              | 95,331        | 681,197      |
| Caltex Australia Ltd.                      | 24,038        | 431,192      |
| carsales.com Ltd.                          | 36,046        | 279,140      |
| CIMIC Group Ltd.                           | 18,418        | 562,866      |
| Cleanaway Waste Management Ltd.            | 210,204       | 246,393      |
| Coca-Cola Amatil Ltd.                      | 86,404        | 498,185      |
| Cochlear Ltd.                              | 3,346         | 408,859      |
| Commonwealth Bank of Australia             | 137,977       | 7,031,659    |
| Crown Resorts Ltd.                         | 73,038        | 609,826      |
| CSL Ltd.                                   | 10,406        | 1,356,449    |
| Flight Centre Travel Group Ltd.            | 8,322         | 251,455      |
| Fortescue Metals Group Ltd.                | 375,871       | 1,108,729    |
| Harvey Norman Holdings Ltd. <sup>(a)</sup> | 186,075       | 413,950      |
| Iluka Resources Ltd.                       | 39,295        | 210,797      |
| Insurance Australia Group Ltd.             | 158,800       | 782,566      |
| IOOF Holdings Ltd. <sup>(a)</sup>          | 50,474        | 183,709      |
| JB Hi-Fi Ltd. <sup>(a)</sup>               | 25,706        | 400,668      |
| Macquarie Group Ltd.                       | 23,633        | 1,807,678    |
| Magellan Financial Group Ltd.              | 20,311        | 336,597      |
| Medibank Pvt Ltd.                          | 257,209       | 465,363      |
| National Australia Bank Ltd.               | 257,220       | 4,358,663    |
| New Hope Corp., Ltd.                       | 80,371        | 192,942      |
| Orica Ltd.                                 | 21,859        | 265,456      |
| Perpetual Ltd.                             | 10,093        | 230,786      |
| Premier Investments Ltd.                   | 33,882        | 350,876      |
| Qantas Airways Ltd.                        | 80,847        | 329,545      |
| QBE Insurance Group Ltd.                   | 89,022        | 632,982      |
| Ramsay Health Care Ltd.                    | 8,900         | 361,713      |
| REA Group Ltd.                             | 6,850         | 356,761      |
| Rio Tinto Ltd.                             | 28,037        | 1,548,844    |
| Sonic Healthcare Ltd.                      | 29,994        | 466,870      |
| South32 Ltd.                               | 318,995       | 752,318      |
| Star Entertainment Group Ltd. (The)        | 112,216       | 360,240      |

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|                            |           |           |
|----------------------------|-----------|-----------|
| Suncorp Group Ltd.         | 88,897    | 790,429   |
| Tabcorp Holdings Ltd.      | 147,557   | 445,646   |
| Telstra Corp., Ltd.        | 1,390,773 | 2,790,446 |
| Treasury Wine Estates Ltd. | 40,713    | 424,197   |
| Wesfarmers Ltd.            | 85,442    | 1,938,070 |
| Westpac Banking Corp.      | 292,709   | 5,159,919 |
| Woodside Petroleum Ltd.    | 58,236    | 1,284,061 |
| Woolworths Group Ltd.      | 72,488    | 1,501,348 |

**Total Australia 59,977,441**

**Austria - 0.4%**

|  |        |         |
|--|--------|---------|
| Andritz AG   | 8,859  | 406,302 |
| Erste Group Bank AG*                                 | 21,480 | 713,318 |
| Lenzing AG   | 2,720  | 247,039 |
| Oesterreichische Post AG                             | 11,154 | 382,776 |
| OMV AG   | 15,767 | 689,420 |
| Telekom Austria AG*                                  | 29,025 | 220,315 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 11,915 | 276,226 |
| Voestalpine AG                                       | 10,463 | 312,176 |

**Total Austria 3,247,572**

**Belgium - 1.6%**

|                                |         |           |
|--------------------------------|---------|-----------|
| Ageas                          | 15,635  | 702,415   |
| Anheuser-Busch InBev S.A./N.V. | 106,568 | 7,029,198 |
| Bekaert S.A.                   | 6,135   | 147,699   |
| bpost S.A. <sup>(a)</sup>      | 31,133  | 284,895   |
| Euronav N.V.                   | 43,755  | 311,115   |
| KBC Group N.V.                 | 24,597  | 1,593,731 |
| Proximus SADP                  | 36,961  | 997,991   |
| Solvay S.A.                    | 5,449   | 543,918   |
| UCB S.A.                       | 6,679   | 544,383   |
| Umicore S.A.                   | 14,343  | 571,571   |

**Total Belgium 12,726,916**

**China - 3.4%**

|   |           |            |
|---|-----------|------------|
| Beijing Enterprises Holdings Ltd.           | 78,000    | 413,444    |
| China Aerospace International Holdings Ltd. | 1,378,000 | 86,242     |
| China Jinmao Holdings Group Ltd.            | 744,000   | 334,495    |
| China Mobile Ltd.                           | 1,351,481 | 13,006,711 |
| China Overseas Land & Investment Ltd.       | 441,175   | 1,515,785  |
| China Power International Development Ltd.  | 1,829,866 | 416,019    |
| China Resources Power Holdings Co., Ltd.    | 492,000   | 946,377    |
| China South City Holdings Ltd.              | 3,170,000 | 449,424    |
| China Unicom Hong Kong Ltd.                 | 314,000   | 335,282    |
| CITIC Ltd.                                  | 1,291,000 | 2,024,878  |
| CNOOC Ltd.                                  | 2,416,700 | 3,734,930  |
| Fosun International Ltd.                    | 312,487   | 455,000    |
| Guangdong Investment Ltd.                   | 422,000   | 816,042    |
| Lenovo Group Ltd.                           | 1,113,003 | 752,015    |
| Shanghai Industrial Holdings Ltd.           | 222,000   | 449,141    |
| Shenzhen Investment Ltd.                    | 1,250,000 | 413,508    |
| Sino-Ocean Group Holding Ltd.               | 1,446,000 | 637,179    |
| Sun Art Retail Group Ltd.                   | 339,500   | 346,033    |

**Total China 27,132,505**

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>             | <b>Shares</b> | <b>Value</b>      |
|--------------------------------|---------------|-------------------|
| <b>Denmark - 1.4%</b>          |               |                   |
| AP Moller - Maersk A/S Class B | 290           | \$ 363,569        |
| Carlsberg A/S Class B          | 3,679         | 390,333           |
| Chr Hansen Holding A/S         | 7,293         | 644,175           |
| Coloplast A/S Class B          | 8,294         | 768,675           |
| Danske Bank A/S                | 58,940        | 1,163,821         |
| H. Lundbeck A/S                | 5,562         | 243,169           |
| ISS A/S                        | 8,701         | 242,652           |
| Novo Nordisk A/S Class B       | 78,005        | 3,559,722         |
| Novozymes A/S Class B          | 7,669         | 341,748           |
| Orsted A/S <sup>(b)</sup>      | 14,327        | 956,238           |
| Pandora A/S                    | 6,627         | 269,325           |
| SimCorp A/S                    | 4,529         | 309,151           |
| Sydbank A/S                    | 8,785         | 208,726           |
| Tryg A/S                       | 25,090        | 629,945           |
| Vestas Wind Systems A/S        | 7,008         | 528,288           |
| <b>Total Denmark</b>           |               | <b>10,619,537</b> |
| <b>Finland - 1.9%</b>          |               |                   |
| Amer Sports Oyj*               | 8,714         | 382,219           |
| Elisa Oyj                      | 16,841        | 694,605           |
| Fortum Oyj                     | 71,361        | 1,558,108         |
| Kesko Oyj Class B              | 8,974         | 483,181           |
| Kone Oyj Class B               | 20,358        | 969,056           |
| Metsa Board Oyj                | 22,933        | 134,225           |
| Metso Oyj                      | 11,591        | 303,431           |
| Neste Oyj                      | 10,430        | 803,137           |
| Nokia Oyj                      | 310,594       | 1,785,929         |
| Nokian Renkaat Oyj             | 11,601        | 355,678           |
| Nordea Bank Abp                | 430,935       | 3,625,048         |
| Orion Oyj Class B              | 11,739        | 406,341           |
| Outokumpu Oyj                  | 36,113        | 131,898           |
| Sampo Oyj Class A              | 31,857        | 1,398,789         |
| Stora Enso Oyj Class R         | 34,433        | 396,967           |
| UPM-Kymmene Oyj                | 36,161        | 915,624           |
| Valmet Oyj                     | 13,924        | 285,714           |
| Wartsila Oyj Abp               | 19,017        | 302,067           |
| <b>Total Finland</b>           |               | <b>14,932,017</b> |
| <b>France - 10.9%</b>          |               |                   |
| Accor S.A.                     | 11,827        | 501,728           |
| Aeroports de Paris             | 4,395         | 831,496           |
| Air Liquide S.A.               | 13,318        | 1,651,094         |
| Airbus SE                      | 19,691        | 1,889,920         |
| ALD S.A. <sup>(b)</sup>        | 19,767        | 235,005           |
| Amundi S.A. <sup>(b)</sup>     | 9,574         | 505,199           |
| Atos SE                        | 2,966         | 242,359           |
| AXA S.A.                       | 176,558       | 3,806,152         |

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|   |         |           |
|---|---------|-----------|
| BNP Paribas S.A.                              | 91,876  | 4,145,982 |
| Bouygues S.A.                                 | 24,082  | 862,769   |
| Bureau Veritas S.A.                           | 12,500  | 254,279   |
| Capgemini SE                                  | 6,827   | 677,412   |
| Carrefour S.A.                                | 54,100  | 922,100   |
| Casino Guichard Perrachon S.A. <sup>(a)</sup> | 17,921  | 744,475   |
| Christian Dior SE                             | 4,232   | 1,615,345 |
| Cie de Saint-Gobain                           | 27,654  | 921,983   |
| Cie Generale des Etablissements Michelin SCA  | 8,481   | 840,561   |
| Cie Plastic Omnium S.A.                       | 8,290   | 191,145   |
| CNP Assurances                                | 35,249  | 746,261   |
| Coface S.A.                                   | 23,217  | 210,466   |
| Covivio                                       | 3,696   | 355,752   |
| Credit Agricole S.A.                          | 206,549 | 2,226,578 |
| Danone S.A.                                   | 26,871  | 1,889,438 |
| Edenred                                       | 14,515  | 532,795   |
| Eiffage S.A.                                  | 4,241   | 353,717   |
| Electricite de France S.A.                    | 180,594 | 2,848,955 |
| Elis S.A.                                     | 10,568  | 175,776   |
| Engie S.A.                                    | 190,508 | 2,727,684 |
| EssilorLuxottica S.A.                         | 10,320  | 1,303,012 |
| Eurazeo SE                                    | 3,991   | 281,951   |
| Eutelsat Communications S.A.                  | 27,088  | 532,764   |
| Getlink SE                                    | 19,713  | 264,335   |
| Hermes International                          | 1,367   | 757,590   |
| ICADE   | 4,386   | 333,421   |
| Imerys S.A.                                   | 4,109   | 197,189   |
| JCDecaux S.A.                                 | 11,298  | 316,683   |
| Kering S.A.                                   | 3,015   | 1,418,619 |
| Klepierre S.A.                                | 22,316  | 687,764   |
| Korian S.A.                                   | 104     | 3,695     |
| L Oreal S.A.                                  | 14,906  | 3,428,406 |
| Lagardere SCA                                 | 15,289  | 384,857   |
| Legrand S.A.                                  | 7,153   | 403,124   |
| LVMH Moet Hennessy Louis Vuitton SE           | 13,383  | 3,950,143 |
| Metropole Television S.A.                     | 21,429  | 343,932   |
| Natixis S.A.                                  | 211,346 | 995,151   |
| Nexity S.A.                                   | 6,231   | 280,645   |
| Orange S.A.                                   | 156,363 | 2,530,154 |
| Pernod Ricard S.A.                            | 7,095   | 1,162,256 |
| Peugeot S.A.                                  | 33,462  | 713,210   |
| Publicis Groupe S.A.                          | 13,048  | 746,984   |
| Remy Cointreau S.A.                           | 3,350   | 378,934   |
| Renault S.A.                                  | 16,447  | 1,025,616 |
| Rexel S.A.                                    | 20,051  | 213,168   |
| Rubis SCA                                     | 5,188   | 278,029   |
| Safran S.A.                                   | 11,887  | 1,432,241 |
| Sanofi  | 79,145  | 6,845,308 |
| Schneider Electric SE                         | 24,681  | 1,684,945 |
| SCOR SE                                       | 16,396  | 738,478   |
| SEB S.A.                                      | 1,588   | 204,768   |
| Societe BIC S.A.                              | 3,273   | 333,557   |
| Societe Generale S.A.                         | 64,275  | 2,044,101 |
| Sodexo S.A.                                   | 6,745   | 690,094   |
| SPIE S.A.                                     | 10,772  | 142,719   |
| Suez  | 50,685  | 668,055   |
| Thales S.A.                                   | 7,132   | 831,600   |
| TOTAL S.A.                                    | 176,425 | 9,313,592 |
| Unibail-Rodamco-Westfield                     | 6,302   | 975,439   |
| Valeo S.A.                                    | 10,574  | 308,356   |
| Veolia Environnement S.A.                     | 35,441  | 727,436   |
| Vinci S.A.                                    | 26,352  | 2,169,551 |

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|   |        |                   |
|---|--------|-------------------|
| Vivendi S.A.                                | 44,046 | 1,071,473         |
| Wendel S.A.                                 | 2,233  | 267,263           |
| <b>Total France</b>                         |        | <b>86,287,034</b> |
| <b>Germany - 7.6%</b>                       |        |                   |
| 1&1 Drillisch AG                            | 8,192  | 416,728           |
| Aareal Bank AG                              | 11,100 | 342,475           |
| adidas AG                                   | 4,526  | 943,719           |
| Allianz SE Registered Shares                | 24,529 | 4,910,982         |
| AURELIUS Equity Opportunities SE & Co. KGaA | 5,411  | 196,207           |
| Aurubis AG                                  | 3,513  | 173,567           |
| Axel Springer SE                            | 8,869  | 500,644           |
| BASF SE                                     | 45,063 | 3,111,431         |
| Bayer AG Registered Shares                  | 33,668 | 2,330,807         |

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Bayerische Motoren Werke AG                                       | 39,703        | \$ 3,208,824 |
| Beiersdorf AG   | 4,728         | 492,703      |
| Brenntag AG   | 7,134         | 307,452      |
| Continental AG  | 5,868         | 809,991      |
| Covestro AG <sup>(b)</sup>  | 8,800         | 434,379      |
| Daimler AG Registered Shares                                      | 92,237        | 4,840,783    |
| Deutsche Bank AG Registered Shares                                | 37,970        | 302,405      |
| Deutsche Boerse AG  | 6,833         | 819,779      |
| Deutsche Lufthansa AG Registered Shares                           | 25,736        | 579,576      |
| Deutsche Post AG Registered Shares                                | 67,362        | 1,841,186    |
| Deutsche Telekom AG Registered Shares                             | 305,813       | 5,180,925    |
| Deutsche Wohnen SE Bearer Shares                                  | 11,768        | 538,103      |
| Duerr AG  | 2,985         | 104,178      |
| E.ON SE   | 103,525       | 1,020,959    |
| Evonik Industries AG  | 23,074        | 575,019      |
| Fielmann AG   | 6,423         | 396,492      |
| Fraport AG Frankfurt Airport Services Worldwide                   | 4,214         | 300,884      |
| Freenet AG  | 20,614        | 399,307      |
| Fresenius Medical Care AG & Co. KGaA                              | 6,122         | 396,387      |
| Fresenius SE & Co. KGaA   | 9,029         | 437,425      |
| GEA Group AG  | 10,326        | 265,594      |
| Hannover Rueck SE   | 7,507         | 1,010,057    |
| HeidelbergCement AG   | 5,462         | 333,299      |
| Hella GmbH & Co. KGaA   | 6,186         | 246,089      |
| Henkel AG & Co. KGaA  | 5,964         | 584,622      |
| Hochtief AG   | 1,974         | 265,599      |
| Hugo Boss AG  | 4,509         | 277,929      |
| Indus Holding AG  | 5,424         | 241,817      |
| Infineon Technologies AG  | 27,502        | 545,937      |
| Innogy SE*  | 34,260        | 1,453,779    |
| KION Group AG   | 3,491         | 176,909      |
| LANXESS AG  | 2,697         | 123,940      |
| LEG Immobilien AG   | 3,512         | 365,823      |
| Leoni AG  | 5,055         | 174,977      |
| MAN SE  | 4,013         | 413,560      |
| Merck KGaA  | 5,137         | 528,395      |
| METRO AG  | 35,836        | 548,738      |
| MTU Aero Engines AG   | 2,919         | 528,558      |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 9,901         | 2,156,707    |
| OSRAM Licht AG  | 5,073         | 219,906      |
| ProSiebenSat.1 Media SE   | 30,519        | 542,505      |
| Rheinmetall AG  | 2,618         | 230,922      |
| RWE AG  | 21,975        | 476,414      |
| SAP SE  | 27,145        | 2,697,508    |
| Siemens AG Registered Shares                                      | 37,708        | 4,197,652    |
| Symrise AG  | 7,183         | 529,625      |
| Talanx AG   | 12,303        | 419,112      |
| Telefonica Deutschland Holding AG                                 | 348,577       | 1,361,990    |
| ThyssenKrupp AG   | 9,729         | 166,603      |
| TUI AG  | 40,691        | 572,146      |
| Uniper SE   | 18,774        | 485,030      |

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|   |           |                   |
|---|-----------|-------------------|
| Volkswagen AG   | 9,348     | 1,486,445         |
| Wacker Neuson SE                                      | 10,499    | 198,272           |
| <b>Total Germany</b>                                  |           | <b>59,739,776</b> |
| <b>Hong Kong - 2.7%</b>                               |           |                   |
| AIA Group Ltd.  | 235,565   | 1,955,683         |
| Bank of East Asia Ltd. (The)                          | 161,058   | 512,219           |
| BOC Hong Kong Holdings Ltd.                           | 474,444   | 1,763,406         |
| CLP Holdings Ltd.                                     | 127,500   | 1,441,212         |
| Dah Sing Financial Holdings Ltd.                      | 49,200    | 243,193           |
| Galaxy Entertainment Group Ltd.                       | 88,000    | 559,740           |
| Hang Lung Group Ltd.                                  | 161,000   | 410,039           |
| Hang Lung Properties Ltd.                             | 238,000   | 453,545           |
| Hang Seng Bank Ltd.                                   | 100,300   | 2,252,133         |
| Henderson Land Development Co., Ltd.                  | 194,509   | 968,899           |
| Hong Kong & China Gas Co., Ltd.                       | 559,517   | 1,157,718         |
| Hong Kong Exchanges & Clearing Ltd.                   | 30,935    | 895,332           |
| Hopewell Holdings Ltd.                                | 63,500    | 279,001           |
| Hysan Development Co., Ltd.                           | 49,000    | 233,129           |
| MTR Corp., Ltd.                                       | 217,335   | 1,143,671         |
| New World Development Co., Ltd.                       | 584,772   | 773,786           |
| PCCW Ltd.   | 1,605,000 | 924,540           |
| Power Assets Holdings Ltd.                            | 155,000   | 1,078,953         |
| Sino Land Co., Ltd.                                   | 372,400   | 638,317           |
| Sun Hung Kai Properties Ltd.                          | 119,000   | 1,696,233         |
| Swire Pacific Ltd. Class A                            | 50,500    | 533,422           |
| Swire Properties Ltd.                                 | 219,000   | 769,221           |
| Wharf Holdings Ltd. (The)                             | 244,000   | 635,762           |
| Wheelock & Co., Ltd.                                  | 57,000    | 325,793           |
| <b>Total Hong Kong</b>                                |           | <b>21,644,947</b> |
| <b>Ireland - 0.4%</b>                                 |           |                   |
| AIB Group PLC   | 172,122   | 724,081           |
| CRH PLC   | 23,125    | 610,656           |
| DCC PLC   | 5,419     | 413,063           |
| Kerry Group PLC Class A                               | 5,664     | 560,070           |
| Kingspan Group PLC                                    | 7,714     | 329,627           |
| Paddy Power Betfair PLC                               | 3,312     | 271,275           |
| Smurfit Kappa Group PLC                               | 8,511     | 226,305           |
| <b>Total Ireland</b>                                  |           | <b>3,135,077</b>  |
| <b>Israel - 0.5%</b>                                  |           |                   |
| Bank Hapoalim BM                                      | 88,113    | 557,670           |
| Bezeq Israeli Telecommunication Corp., Ltd.           | 510,816   | 498,957           |
| Delek Automotive Systems Ltd.                         | 47,685    | 187,716           |
| Harel Insurance Investments & Financial Services Ltd. | 58,034    | 381,898           |
| Israel Chemicals Ltd.                                 | 94,685    | 537,184           |
| Mediterranean Towers Ltd.                             | 268,458   | 455,482           |
| Naphtha Israel Petroleum Corp., Ltd.*                 | 37,878    | 241,251           |
| Paz Oil Co., Ltd.                                     | 4,090     | 617,427           |
| Strauss Group Ltd.                                    | 21,264    | 482,839           |
| <b>Total Israel</b>                                   |           | <b>3,960,424</b>  |

See Notes to Schedule of Investments.

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

December 31, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Italy - 3.3%</b>                                 |               |                   |
| A2A SpA   | 241,749       | \$ 434,569        |
| ACEA SpA  | 21,512        | 295,343           |
| Ascopiave SpA                                       | 124,296       | 441,897           |
| Assicurazioni Generali SpA                          | 120,953       | 2,018,704         |
| Azimut Holding SpA <sup>(a)</sup>                   | 19,100        | 208,167           |
| Banca Generali SpA                                  | 12,122        | 251,232           |
| Banca Mediolanum SpA                                | 74,288        | 432,254           |
| Brembo SpA  | 18,593        | 189,059           |
| Cementir Holding SpA                                | 30,107        | 177,246           |
| Datalogic SpA                                       | 8,889         | 207,294           |
| Davide Campari-Milano SpA                           | 40,182        | 339,223           |
| De Longhi SpA                                       | 13,091        | 330,726           |
| Enel SpA  | 537,353       | 3,098,403         |
| Eni SpA   | 281,815       | 4,429,011         |
| ERG SpA   | 23,353        | 440,484           |
| Ferrari N.V.  | 1,791         | 177,672           |
| FinecoBank Banca Fineco SpA                         | 46,383        | 465,433           |
| Hera SpA  | 93,366        | 284,119           |
| Infrastrutture Wireless Italiane SpA <sup>(b)</sup> | 39,266        | 267,750           |
| Intesa Sanpaolo SpA                                 | 1,646,268     | 3,650,570         |
| Iren SpA  | 102,060       | 244,540           |
| Italgas SpA   | 72,201        | 412,353           |
| MARR SpA  | 13,853        | 326,223           |
| Mediobanca Banca di Credito Finanziario SpA         | 57,710        | 486,603           |
| Piaggio & C. SpA                                    | 132,200       | 276,709           |
| Poste Italiane SpA <sup>(b)</sup>                   | 115,237       | 920,024           |
| Prysmian SpA  | 10,714        | 206,619           |
| Recordati SpA                                       | 10,175        | 352,320           |
| Snam SpA  | 299,856       | 1,309,078         |
| Societa Cattolica di Assicurazioni SC               | 30,367        | 246,643           |
| Telecom Italia SpA RSP                              | 1,151,869     | 549,088           |
| Terna Rete Elettrica Nazionale SpA                  | 148,229       | 839,276           |
| UniCredit SpA                                       | 63,782        | 721,395           |
| Unione di Banche Italiane SpA                       | 73,006        | 211,396           |
| UnipolSai Assicurazioni SpA                         | 347,670       | 785,538           |
| <b>Total Italy</b>                                  |               | <b>26,026,961</b> |
| <b>Japan - 17.6%</b>                                |               |                   |
| Aeon Co., Ltd.                                      | 36,000        | 705,300           |
| AGC, Inc.   | 12,400        | 387,659           |
| Aisin Seiki Co., Ltd.                               | 17,100        | 595,379           |
| AIT Corp.   | 37,600        | 317,003           |
| Amada Holdings Co., Ltd.                            | 55,300        | 497,985           |
| ANA Holdings, Inc.                                  | 9,100         | 326,875           |
| Aozora Bank Ltd.                                    | 12,400        | 370,141           |
| Asahi Group Holdings Ltd.                           | 14,700        | 571,976           |
| Asahi Kasei Corp.                                   | 63,200        | 650,923           |
| Astellas Pharma, Inc.                               | 79,400        | 1,014,256         |

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|  |         |           |
|--|---------|-----------|
| Azbil Corp.                                      | 21,700  | 429,194   |
| Bandai Namco Holdings, Inc.                      | 12,700  | 570,091   |
| Bridgestone Corp.                                | 43,300  | 1,671,775 |
| Brother Industries Ltd.                          | 21,800  | 324,074   |
| Canon, Inc. <sup>(a)</sup>                       | 81,600  | 2,231,979 |
| Chiba Bank Ltd. (The)                            | 64,400  | 360,403   |
| Chubu Electric Power Co., Inc.                   | 35,200  | 501,299   |
| Chugai Pharmaceutical Co., Ltd.                  | 17,500  | 1,017,637 |
| Concordia Financial Group Ltd.                   | 90,400  | 347,708   |
| Cosmo Energy Holdings Co., Ltd. <sup>(a)</sup>   | 9,900   | 204,289   |
| Dai-ichi Life Holdings, Inc.                     | 46,133  | 722,385   |
| Daiichi Sankyo Co., Ltd.                         | 30,100  | 963,233   |
| Daiken Medical Co., Ltd.                         | 107,800 | 600,335   |
| Daikin Industries Ltd.                           | 6,400   | 682,204   |
| Daito Trust Construction Co., Ltd.               | 3,800   | 520,047   |
| Daiwa House Industry Co., Ltd.                   | 27,000  | 860,830   |
| Daiwa Securities Group, Inc.                     | 103,200 | 523,548   |
| Denka Co., Ltd.                                  | 10,600  | 300,469   |
| Denso Corp.                                      | 30,700  | 1,369,139 |
| Dentsu, Inc.                                     | 10,900  | 487,303   |
| Disco Corp.                                      | 1,500   | 175,682   |
| East Japan Railway Co.                           | 7,300   | 646,131   |
| Eisai Co., Ltd.                                  | 10,700  | 829,161   |
| FamilyMart UNY Holdings Co., Ltd. <sup>(a)</sup> | 4,300   | 545,167   |
| FANUC Corp.                                      | 6,800   | 1,033,186 |
| Fast Retailing Co., Ltd.                         | 1,700   | 873,436   |
| FCC Co., Ltd.                                    | 12,900  | 302,997   |
| France Bed Holdings Co., Ltd.                    | 78,300  | 644,442   |
| Fuji Electric Co., Ltd.                          | 7,600   | 224,782   |
| FUJIFILM Holdings Corp.                          | 18,700  | 727,786   |
| Fujitsu Ltd.                                     | 7,600   | 474,294   |
| Gurunavi, Inc.                                   | 21,600  | 133,874   |
| Hamamatsu Photonics K.K.                         | 11,600  | 390,667   |
| Hirose Electric Co., Ltd.                        | 4,805   | 471,675   |
| Hitachi Ltd.                                     | 30,100  | 805,346   |
| Hitachi Metals Ltd.                              | 52,200  | 547,145   |
| Honda Motor Co., Ltd.                            | 75,000  | 1,978,649 |
| Hoya Corp.                                       | 9,900   | 596,896   |
| Hulic Co., Ltd.                                  | 30,200  | 271,130   |
| I-Net Corp.                                      | 26,500  | 331,386   |
| Ichigo, Inc.                                     | 61,000  | 177,360   |
| Iida Group Holdings Co., Ltd.                    | 22,100  | 382,920   |
| Isuzu Motors Ltd.                                | 47,200  | 666,173   |
| ITOCHU Corp.                                     | 91,800  | 1,562,144 |
| Japan Airlines Co., Ltd.                         | 16,100  | 570,980   |
| Japan Exchange Group, Inc.                       | 30,300  | 491,307   |
| Japan Post Holdings Co., Ltd.                    | 237,600 | 2,739,498 |
| Japan Post Insurance Co., Ltd.                   | 26,300  | 610,546   |
| Japan Tobacco, Inc.                              | 140,944 | 3,361,254 |
| JFE Holdings, Inc.                               | 34,300  | 549,288   |
| JXTG Holdings, Inc.                              | 166,200 | 873,605   |
| Kajima Corp.                                     | 33,300  | 448,593   |
| Kaneka Corp.                                     | 7,200   | 258,561   |
| Kansai Electric Power Co., Inc. (The)            | 31,600  | 475,231   |
| Kao Corp.  | 11,900  | 884,406   |
| KDDI Corp.                                       | 111,600 | 2,669,083 |
| Kirin Holdings Co., Ltd.                         | 35,200  | 737,431   |
| Komatsu Ltd.                                     | 41,700  | 899,069   |
| Kubota Corp.                                     | 45,200  | 643,301   |
| Kyoei Steel Ltd. <sup>(a)</sup>                  | 16,500  | 249,647   |
| Kyoritsu Maintenance Co., Ltd. <sup>(a)</sup>    | 8,200   | 360,242   |
| Kyoritsu Printing Co., Ltd.                      | 69,100  | 122,184   |

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|                              |         |         |
|------------------------------|---------|---------|
| Kyowa Hakko Kirin Co., Ltd.  | 19,800  | 374,831 |
| Kyushu Financial Group, Inc. | 86,200  | 326,840 |
| Lawson, Inc.                 | 9,100   | 576,448 |
| LIXIL Group Corp.            | 23,100  | 286,763 |
| Makita Corp.                 | 10,000  | 355,922 |
| Marubeni Corp.               | 109,500 | 770,886 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                    | <b>Shares</b> | <b>Value</b> |
|---------------------------------------|---------------|--------------|
| Marui Group Co., Ltd.                 | 21,300        | \$ 414,099   |
| Mazda Motor Corp.                     | 35,400        | 366,212      |
| Medipal Holdings Corp.                | 22,000        | 472,223      |
| Michinoku Bank Ltd. (The)             | 47,600        | 740,584      |
| Mitsubishi Chemical Holdings Corp.    | 84,800        | 643,526      |
| Mitsubishi Corp.                      | 83,200        | 2,290,152    |
| Mitsubishi Electric Corp.             | 91,500        | 1,014,535    |
| Mitsubishi Estate Co., Ltd.           | 30,500        | 480,789      |
| Mitsubishi Gas Chemical Co., Inc.     | 12,400        | 187,048      |
| Mitsubishi Heavy Industries Ltd.      | 19,300        | 695,901      |
| Mitsubishi Materials Corp.            | 9,200         | 242,756      |
| Mitsubishi Motors Corp.               | 58,200        | 319,340      |
| Mitsubishi Tanabe Pharma Corp.        | 39,300        | 566,315      |
| Mitsubishi UFJ Financial Group, Inc.  | 519,600       | 2,547,444    |
| Mitsui Fudosan Co., Ltd.              | 21,900        | 488,042      |
| Mizuho Financial Group, Inc.          | 1,308,000     | 2,030,282    |
| Monex Group, Inc. <sup>(a)</sup>      | 33,900        | 114,323      |
| MS&AD Insurance Group Holdings, Inc.  | 30,730        | 877,240      |
| Murata Manufacturing Co., Ltd.        | 5,400         | 736,062      |
| Nabtesco Corp.                        | 10,800        | 235,855      |
| NEC Corp.                             | 13,900        | 413,649      |
| Nichiha Corp.                         | 8,400         | 211,617      |
| Nidec Corp.                           | 4,000         | 454,815      |
| Nintendo Co., Ltd.                    | 3,000         | 800,757      |
| Nippon Express Co., Ltd.              | 6,800         | 379,310      |
| Nippon Kayaku Co., Ltd.               | 34,800        | 444,377      |
| Nippon Light Metal Holdings Co., Ltd. | 150,100       | 305,084      |
| Nippon Steel & Sumikin Bussan Corp.   | 6,700         | 276,940      |
| Nippon Steel & Sumitomo Metal Corp.   | 52,100        | 898,685      |
| Nippon Telegraph & Telephone Corp.    | 89,700        | 3,664,361    |
| Nissan Motor Co., Ltd.                | 315,400       | 2,530,617    |
| Nisshinbo Holdings, Inc.              | 33,600        | 254,492      |
| Nitto Denko Corp.                     | 6,600         | 333,444      |
| NOK Corp. <sup>(a)</sup>              | 22,400        | 313,598      |
| Nomura Holdings, Inc.                 | 167,100       | 640,894      |
| Nomura Real Estate Holdings, Inc.     | 13,800        | 253,448      |
| Nomura Research Institute Ltd.        | 9,200         | 341,703      |
| NSK Ltd.                              | 39,300        | 339,933      |
| NTT Data Corp.                        | 49,100        | 539,265      |
| NTT DOCOMO, Inc.                      | 203,755       | 4,591,754    |
| Obayashi Corp.                        | 43,900        | 397,727      |
| Oji Holdings Corp.                    | 74,600        | 384,168      |
| Omron Corp.                           | 11,600        | 422,914      |
| Ono Pharmaceutical Co., Ltd.          | 18,200        | 372,410      |
| Oracle Corp.                          | 5,300         | 338,149      |
| Oriental Land Co., Ltd.               | 3,900         | 392,968      |
| Otsuka Holdings Co., Ltd.             | 19,300        | 790,365      |
| Outsourcing, Inc. <sup>(a)</sup>      | 13,000        | 125,124      |
| Panasonic Corp.                       | 77,000        | 695,221      |
| Park24 Co., Ltd.                      | 13,400        | 294,711      |
| Pigeon Corp.                          | 8,300         | 355,558      |

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|  |         |           |
|--|---------|-----------|
| Qol Holdings Co., Ltd. <sup>(a)</sup>          | 18,500  | 281,256   |
| Recruit Holdings Co., Ltd.                     | 30,700  | 745,010   |
| Resona Holdings, Inc.                          | 112,600 | 542,602   |
| Ricoh Co., Ltd.                                | 25,400  | 249,335   |
| San-In Godo Bank Ltd. (The)                    | 45,400  | 318,626   |
| Sanwa Holdings Corp.                           | 34,500  | 392,749   |
| SBI Holdings, Inc.                             | 21,300  | 419,147   |
| Secom Co., Ltd.                                | 9,500   | 789,163   |
| Seiko Epson Corp.                              | 29,000  | 409,169   |
| Seino Holdings Co., Ltd.                       | 29,400  | 386,408   |
| Sekisui House Ltd.                             | 53,600  | 790,944   |
| Seven & I Holdings Co., Ltd.                   | 30,100  | 1,312,203 |
| Seven Bank Ltd.                                | 138,600 | 396,668   |
| Shikoku Electric Power Co., Inc.               | 29,600  | 358,281   |
| Shimizu Corp.                                  | 44,000  | 358,930   |
| Shin-Etsu Chemical Co., Ltd.                   | 10,200  | 793,576   |
| Shionogi & Co., Ltd.                           | 11,900  | 680,170   |
| Shizuoka Bank Ltd. (The)                       | 62,400  | 489,691   |
| Showa Shell Sekiyu K.K.                        | 41,900  | 588,506   |
| SMC Corp.                                      | 1,500   | 454,450   |
| SoftBank Group Corp.                           | 9,600   | 639,183   |
| Sojitz Corp.                                   | 161,500 | 562,302   |
| Sompo Holdings, Inc.                           | 15,400  | 523,837   |
| Sony Corp.                                     | 12,100  | 587,382   |
| Sony Financial Holdings, Inc.                  | 30,200  | 565,656   |
| Subaru Corp.                                   | 50,100  | 1,077,665 |
| Sumitomo Chemical Co., Ltd.                    | 102,900 | 499,892   |
| Sumitomo Corp.                                 | 68,900  | 980,607   |
| Sumitomo Electric Industries Ltd.              | 47,400  | 631,626   |
| Sumitomo Heavy Industries Ltd.                 | 13,000  | 388,051   |
| Sumitomo Metal Mining Co., Ltd.                | 12,800  | 343,873   |
| Sumitomo Mitsui Financial Group, Inc.          | 69,900  | 2,322,249 |
| Sumitomo Mitsui Trust Holdings, Inc.           | 21,007  | 770,088   |
| Sumitomo Realty & Development Co., Ltd.        | 10,000  | 366,951   |
| Sumitomo Rubber Industries Ltd. <sup>(a)</sup> | 24,900  | 295,037   |
| Suntory Beverage & Food Ltd.                   | 10,900  | 492,768   |
| Suzuken Co., Ltd.                              | 8,800   | 448,362   |
| Suzuki Motor Corp.                             | 11,900  | 603,813   |
| Systemex Corp.                                 | 3,600   | 173,118   |
| T&D Holdings, Inc.                             | 31,000  | 361,382   |
| Taisei Corp.                                   | 10,800  | 463,145   |
| Takeda Pharmaceutical Co., Ltd. <sup>(a)</sup> | 50,300  | 1,698,596 |
| Teijin Ltd.                                    | 20,600  | 329,893   |
| Terumo Corp.                                   | 9,000   | 510,559   |
| Toda Corp.                                     | 52,800  | 330,135   |
| Toho Co., Ltd.                                 | 11,200  | 406,289   |
| Tokai Tokyo Financial Holdings, Inc.           | 60,300  | 258,315   |
| Tokio Marine Holdings, Inc.                    | 30,100  | 1,436,482 |
| Tokyo Electron Device Ltd.                     | 26,800  | 419,166   |
| Tokyo Electron Ltd.                            | 8,200   | 935,360   |
| Tokyo Gas Co., Ltd.                            | 19,300  | 489,998   |
| Toray Industries, Inc.                         | 48,100  | 338,451   |
| TOTO Ltd.                                      | 7,200   | 250,030   |
| Toyo Ink SC Holdings Co., Ltd.                 | 14,400  | 320,773   |
| Toyo Kanetsu K.K.                              | 12,100  | 247,481   |
| Toyoda Gosei Co., Ltd.                         | 12,600  | 249,784   |
| Toyota Boshoku Corp.                           | 19,600  | 293,156   |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                     | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Toyota Motor Corp.                     | 146,810       | \$ 8,571,890       |
| Toyota Tsusho Corp.                    | 21,700        | 641,813            |
| Trend Micro, Inc.                      | 9,100         | 495,165            |
| Ube Industries Ltd.                    | 14,500        | 295,247            |
| Unicharm Corp.                         | 14,200        | 460,628            |
| USS Co., Ltd.                          | 27,060        | 456,036            |
| Wacoal Holdings Corp.                  | 16,600        | 430,149            |
| West Japan Railway Co.                 | 8,820         | 623,908            |
| Yahoo Japan Corp.                      | 200,110       | 499,751            |
| Yakult Honsha Co., Ltd.                | 4,000         | 281,457            |
| Yamaha Corp.                           | 6,900         | 294,326            |
| Yamaha Motor Co., Ltd. <sup>(a)</sup>  | 21,300        | 419,147            |
| Yamato Holdings Co., Ltd.              | 12,600        | 347,285            |
| Yuasa Trading Co., Ltd.                | 15,500        | 444,310            |
| <b>Total Japan</b>                     |               | <b>139,204,021</b> |
| <b>Netherlands - 2.3%</b>              |               |                    |
| Aalberts Industries N.V.               | 8,883         | 294,991            |
| ABN AMRO Group N.V. CVA <sup>(b)</sup> | 76,733        | 1,801,714          |
| Aegon N.V.                             | 168,461       | 785,518            |
| Akzo Nobel N.V.                        | 11,156        | 897,810            |
| ASML Holding N.V.                      | 5,581         | 875,070            |
| ASR Nederland N.V.                     | 11,667        | 461,198            |
| BE Semiconductor Industries N.V.       | 11,860        | 250,520            |
| Boskalis Westminster <sup>(a)</sup>    | 12,693        | 315,302            |
| Corbion N.V.                           | 9,430         | 263,676            |
| Euronext N.V. <sup>(b)</sup>           | 5,006         | 287,847            |
| Heineken Holding N.V.                  | 4,532         | 382,081            |
| Heineken N.V.                          | 13,849        | 1,222,190          |
| ING Groep N.V.                         | 255,196       | 2,745,154          |
| Koninklijke Ahold Delhaize N.V.        | 64,565        | 1,629,300          |
| Koninklijke DSM N.V.                   | 8,209         | 670,401            |
| Koninklijke KPN N.V.                   | 269,174       | 787,728            |
| Koninklijke Philips N.V.               | 37,823        | 1,337,331          |
| NN Group N.V.                          | 19,698        | 783,618            |
| PostNL N.V.                            | 83,662        | 190,990            |
| Randstad N.V.                          | 11,175        | 512,138            |
| Signify N.V. <sup>(b)</sup>            | 12,542        | 293,486            |
| Wolters Kluwer N.V.                    | 16,480        | 973,228            |
| <b>Total Netherlands</b>               |               | <b>17,761,291</b>  |
| <b>New Zealand - 0.5%</b>              |               |                    |
| Abano Healthcare Group Ltd.            | 83,055        | 359,774            |
| Air New Zealand Ltd.                   | 102,304       | 212,660            |
| Arvida Group Ltd.                      | 552,910       | 478,273            |
| Auckland International Airport Ltd.    | 77,265        | 371,996            |
| Contact Energy Ltd.                    | 89,587        | 354,428            |
| Fisher & Paykel Healthcare Corp., Ltd. | 40,049        | 349,113            |



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|                                      |         |         |
|--------------------------------------|---------|---------|
| Mercury NZ Ltd.                      | 160,318 | 391,842 |
| Meridian Energy Ltd.                 | 170,483 | 389,251 |
| PGG Wrightson Ltd.                   | 225,435 | 77,094  |
| Spark New Zealand Ltd.               | 214,760 | 597,630 |
| Tourism Holdings Ltd. <sup>(a)</sup> | 68,181  | 235,452 |
| Vector Ltd.                          | 74,603  | 166,583 |
| Z Energy Ltd.                        | 75,463  | 277,804 |

**Total New Zealand** **4,261,900**

**Norway - 1.6%**

|                           |         |           |
|---------------------------|---------|-----------|
| Aker ASA Class A          | 8,246   | 439,957   |
| Aker BP ASA               | 22,615  | 569,348   |
| DNB ASA                   | 87,070  | 1,389,134 |
| Equinor ASA               | 166,199 | 3,526,797 |
| Gjensidige Forsikring ASA | 34,539  | 539,276   |
| Leroy Seafood Group ASA   | 48,664  | 370,580   |
| Marine Harvest ASA        | 56,852  | 1,199,524 |
| Norsk Hydro ASA           | 99,750  | 451,684   |
| Ocean Yield ASA           | 47,216  | 322,802   |
| Orkla ASA                 | 60,110  | 472,319   |
| Salmar ASA                | 13,638  | 674,092   |
| SpareBank 1 SR-Bank ASA   | 26,229  | 270,191   |
| Storebrand ASA            | 40,284  | 286,761   |
| Telenor ASA               | 103,430 | 2,000,719 |
| Yara International ASA    | 7,536   | 290,243   |

**Total Norway** **12,803,427**

**Portugal - 0.4%**

|   |         |         |
|---|---------|---------|
| Altri, SGPS, S.A.                             | 45,197  | 299,668 |
| EDP - Energias de Portugal S.A.               | 243,291 | 847,982 |
| Galp Energia, SGPS, S.A.                      | 40,977  | 646,197 |
| Jeronimo Martins, SGPS, S.A.                  | 50,192  | 593,278 |
| Navigator Co. S.A. (The)                      | 75,976  | 312,667 |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 141,928 | 394,904 |
| Semapa-Sociedade de Investimento e Gestao     | 6,007   | 89,957  |

**Total Portugal** **3,184,653**

**Singapore - 1.9%**

|   |           |           |
|---|-----------|-----------|
| CapitaLand Ltd.                         | 168,800   | 385,156   |
| City Developments Ltd.                  | 38,400    | 228,766   |
| ComfortDelGro Corp., Ltd.               | 236,000   | 372,267   |
| DBS Group Holdings Ltd.                 | 113,600   | 1,974,456 |
| Hutchison Port Holdings Trust           | 1,900,736 | 465,680   |
| Jardine Cycle & Carriage Ltd.           | 23,455    | 608,316   |
| Keppel Corp., Ltd.                      | 101,300   | 439,239   |
| Keppel Infrastructure Trust             | 903,300   | 321,424   |
| M1 Ltd.                                 | 268,400   | 411,560   |
| Olam International Ltd. <sup>(a)</sup>  | 311,900   | 377,575   |
| Oversea-Chinese Banking Corp., Ltd.     | 186,861   | 1,543,694 |
| QAF Ltd.                                | 544,074   | 233,517   |
| SATS Ltd.                               | 125,100   | 427,708   |
| Sheng Siong Group Ltd.                  | 995,800   | 774,430   |
| Singapore Airlines Ltd.                 | 26,300    | 181,765   |
| Singapore Technologies Engineering Ltd. | 266,400   | 682,125   |
| Singapore Telecommunications Ltd.       | 1,234,100 | 2,652,907 |
| StarHub Ltd.                            | 367,700   | 472,102   |
| United Overseas Bank Ltd.               | 65,601    | 1,182,551 |
| UOL Group Ltd.                          | 69,400    | 315,177   |

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|  |         |                   |
|--|---------|-------------------|
| Wilmar International Ltd.                        | 273,400 | 625,831           |
| <b>Total Singapore</b>                           |         | <b>14,676,246</b> |
| <b>Spain - 4.3%</b>                              |         |                   |
| Acciona S.A.                                     | 5,290   | 446,893           |
| Acerinox S.A.                                    | 28,194  | 279,176           |
| ACS Actividades de Construccion y Servicios S.A. | 19,752  | 763,864           |
| Aena SME S.A. <sup>(b)</sup>                     | 8,292   | 1,286,774         |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Amadeus IT Group S.A.   | 15,888        | \$ 1,104,998      |
| Applus Services S.A.  | 27,240        | 301,741           |
| Atresmedia Corp. de Medios de Comunicacion S.A.                 | 41,427        | 206,572           |
| Banco Bilbao Vizcaya Argentaria S.A.                            | 351,460       | 1,862,412         |
| Banco de Sabadell S.A.  | 383,097       | 438,156           |
| Banco Santander S.A.  | 953,959       | 4,332,628         |
| Bankia S.A. <sup>(a)</sup>                                      | 162,052       | 474,239           |
| Bankinter S.A.  | 52,373        | 420,169           |
| Bolsas y Mercados Espanoles SHMSF S.A.                          | 8,784         | 244,208           |
| CaixaBank S.A.  | 326,239       | 1,179,982         |
| Cellnex Telecom S.A. <sup>*(b)</sup>                            | 13,871        | 355,030           |
| Cia de Distribucion Integral Logista Holdings S.A.              | 12,623        | 315,439           |
| Cie Automotive S.A.   | 9,319         | 228,401           |
| Distribuidora Internacional de Alimentacion S.A. <sup>(a)</sup> | 183,539       | 96,829            |
| Enagas S.A.   | 24,014        | 648,132           |
| Ence Energia y Celulosa S.A.                                    | 43,892        | 275,211           |
| Endesa S.A.   | 94,498        | 2,174,551         |
| Ferrovial S.A.  | 44,735        | 904,901           |
| Iberdrola S.A.  | 426,172       | 3,419,018         |
| Industria de Diseno Textil S.A.                                 | 109,778       | 2,804,762         |
| Mapfre S.A.   | 223,799       | 593,539           |
| Mediaset Espana Comunicacion S.A.                               | 92,435        | 580,112           |
| Naturgy Energy Group S.A.                                       | 64,586        | 1,643,489         |
| Obrascon Huarte Lain S.A. <sup>(a)</sup>                        | 76,330        | 56,891            |
| Red Electrica Corp. S.A.  | 39,149        | 872,463           |
| Repsol S.A.   | 108,478       | 1,746,013         |
| Telefonica S.A.   | 412,153       | 3,457,789         |
| Zardoya Otis S.A.   | 42,465        | 301,457           |
| <b>Total Spain</b>  |               | <b>33,815,839</b> |
| <b>Sweden - 3.0%</b>  |               |                   |
| Ahlsell AB <sup>(b)</sup>                                       | 57,825        | 339,808           |
| Alfa Laval AB   | 17,219        | 368,333           |
| Assa Abloy AB Class B   | 26,517        | 473,013           |
| Atlas Copco AB Class A  | 20,567        | 488,318           |
| Atlas Copco AB Class B  | 28,407        | 619,415           |
| Axfood AB   | 25,961        | 444,208           |
| Boliden AB  | 17,045        | 369,090           |
| Castellum AB  | 17,163        | 316,222           |
| Dometic Group AB <sup>(a)(b)</sup>                              | 30,447        | 188,880           |
| Electrolux AB Series B  | 20,065        | 423,441           |
| Essity AB Class B   | 26,752        | 656,591           |
| Evolution Gaming Group AB <sup>(b)</sup>                        | 3,493         | 200,735           |
| Fabege AB   | 63,622        | 847,925           |
| Hemfosa Fastigheter AB  | 18,511        | 145,944           |
| Hennes & Mauritz AB Class B <sup>(a)</sup>                      | 160,569       | 2,282,342         |
| ICA Gruppen AB <sup>(a)</sup>                                   | 17,665        | 631,217           |
| Intrum AB <sup>(a)</sup>  | 9,721         | 225,541           |
| Investment AB Latour Class B <sup>(a)</sup>                     | 32,677        | 412,800           |

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|  |         |                   |
|--|---------|-------------------|
| NCC AB Class B <sup>(a)</sup>            | 19,045  | 296,012           |
| Nobia AB                                 | 41,750  | 231,875           |
| Peab AB                                  | 38,759  | 316,512           |
| Saab AB Class B <sup>(a)</sup>           | 5,678   | 197,126           |
| Sandvik AB                               | 53,404  | 761,077           |
| Securitas AB Class B                     | 24,887  | 399,305           |
| Skandinaviska Enskilda Banken AB Class A | 185,591 | 1,802,352         |
| Skanska AB Class B                       | 42,710  | 679,248           |
| SKF AB Class B                           | 26,187  | 397,124           |
| SSAB AB Class A                          | 70,724  | 243,223           |
| Svenska Cellulosa AB SCA Class B         | 23,330  | 180,833           |
| Svenska Handelsbanken AB Class A         | 131,016 | 1,452,638         |
| Swedbank AB Class A                      | 99,771  | 2,225,361         |
| Swedish Match AB                         | 13,045  | 513,657           |
| Tele2 AB Class B                         | 62,696  | 798,740           |
| Telefonaktiebolaget LM Ericsson Class B  | 90,063  | 791,544           |
| Telia Co. AB                             | 359,669 | 1,703,041         |
| Trelleborg AB Class B                    | 16,106  | 253,148           |
| Volvo AB Class A                         | 8,396   | 110,042           |
| Volvo AB Class B                         | 83,130  | 1,087,197         |
| <b>Total Sweden</b>                      |         | <b>23,873,878</b> |

**Switzerland - 8.1%**

|   |         |            |
|---|---------|------------|
| ABB Ltd. Registered Shares                        | 109,294 | 2,072,683  |
| Adecco Group AG Registered Shares                 | 10,965  | 510,877    |
| Baloise Holding AG Registered Shares              | 4,747   | 652,002    |
| Cembra Money Bank AG                              | 3,120   | 246,391    |
| Cie Financiere Richemont S.A. Registered Shares   | 18,284  | 1,168,484  |
| Clariant AG Registered Shares*                    | 23,919  | 438,927    |
| Coca-Cola HBC AG*                                 | 12,948  | 404,349    |
| Credit Suisse Group AG Registered Shares*         | 77,494  | 848,991    |
| Dufry AG <sup>(a)</sup>                           | 3,503   | 330,898    |
| EMS-Chemie Holding AG Registered Shares           | 1,034   | 489,834    |
| Flughafen Zurich AG Registered Shares             | 2,076   | 342,209    |
| Geberit AG Registered Shares                      | 1,618   | 627,471    |
| Givaudan S.A. Registered Shares                   | 450     | 1,038,953  |
| Helvetia Holding AG Registered Shares             | 649     | 378,221    |
| Julius Baer Group Ltd.*                           | 8,205   | 291,395    |
| Kuehne + Nagel International AG Registered Shares | 7,351   | 942,178    |
| LafargeHolcim Ltd. Registered Shares*             | 33,778  | 1,387,715  |
| Logitech International S.A. Registered Shares     | 14,942  | 468,662    |
| Lonza Group AG Registered Shares*                 | 2,168   | 560,144    |
| Nestle S.A. Registered Shares                     | 140,921 | 11,407,482 |
| Novartis AG Registered Shares                     | 143,366 | 12,222,031 |
| Partners Group Holding AG <sup>(a)</sup>          | 910     | 550,172    |
| Roche Holding AG Bearer Shares                    | 5,613   | 1,363,108  |
| Roche Holding AG Genusschein                      | 43,799  | 10,814,239 |
| Schindler Holding AG Participation Certificate    | 3,735   | 737,680    |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| SGS S.A. Registered Shares                     | 366           | \$ 820,511        |
| STMicroelectronics N.V.                        | 17,773        | 248,479           |
| Sunrise Communications Group AG <sup>(b)</sup> | 5,714         | 501,091           |
| Swatch Group AG (The) Bearer Shares            | 1,806         | 525,239           |
| Swiss Life Holding AG Registered Shares*       | 1,984         | 761,962           |
| Swiss Re AG                                    | 25,374        | 2,319,644         |
| Swisscom AG Registered Shares                  | 3,729         | 1,776,741         |
| UBS Group AG Registered Shares*                | 202,796       | 2,516,950         |
| Vontobel Holding AG Registered Shares          | 9,141         | 467,343           |
| Zurich Insurance Group AG                      | 11,450        | 3,404,337         |
| <b>Total Switzerland</b>                       |               | <b>63,637,393</b> |
| <b>United Kingdom - 18.3%</b>                  |               |                   |
| Admiral Group PLC                              | 26,458        | 689,776           |
| Aggreko PLC                                    | 28,265        | 263,724           |
| Anglo American PLC                             | 94,264        | 2,098,314         |
| Antofagasta PLC                                | 60,846        | 606,929           |
| Ashmore Group PLC                              | 52,965        | 246,620           |
| Associated British Foods PLC                   | 17,986        | 467,989           |
| AstraZeneca PLC                                | 68,006        | 5,086,748         |
| Aviva PLC                                      | 240,178       | 1,148,619         |
| Babcock International Group PLC                | 31,006        | 193,221           |
| BAE Systems PLC                                | 163,928       | 958,712           |
| Barclays PLC                                   | 339,245       | 650,340           |
| Barratt Developments PLC                       | 131,995       | 778,008           |
| Bellway PLC                                    | 12,458        | 399,043           |
| Berkeley Group Holdings PLC                    | 12,859        | 569,763           |
| Bodycote PLC                                   | 28,950        | 267,866           |
| BP PLC   | 1,626,328     | 10,272,568        |
| Brewin Dolphin Holdings PLC                    | 79,929        | 328,195           |
| British American Tobacco PLC                   | 179,191       | 5,705,441         |
| British Land Co. PLC (The)                     | 74,798        | 507,941           |
| BT Group PLC                                   | 1,054,562     | 3,197,897         |
| Bunzl PLC                                      | 9,137         | 275,678           |
| Burberry Group PLC                             | 15,429        | 341,032           |
| Carnival PLC                                   | 9,536         | 457,018           |
| Centrica PLC                                   | 639,191       | 1,098,185         |
| Close Brothers Group PLC                       | 12,742        | 233,686           |
| CNH Industrial N.V.                            | 32,027        | 287,328           |
| Coca-Cola European Partners PLC*               | 15,759        | 724,919           |
| Compass Group PLC                              | 52,294        | 1,098,927         |
| Costain Group PLC                              | 64,094        | 257,543           |
| Countryside Properties PLC <sup>(b)</sup>      | 54,895        | 212,819           |
| Derwent London PLC                             | 7,461         | 271,101           |
| Diageo PLC                                     | 92,584        | 3,295,723         |
| Direct Line Insurance Group PLC                | 124,032       | 503,441           |
| Dixons Carphone PLC                            | 130,657       | 199,852           |
| easyJet PLC                                    | 18,869        | 265,549           |
| Electrocomponents PLC                          | 49,300        | 318,086           |

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|  |           |            |
|--|-----------|------------|
| Equiniti Group PLC <sup>(b)</sup>              | 90,448    | 249,396    |
| Evraz PLC                                      | 139,965   | 856,536    |
| Fresnillo PLC                                  | 41,888    | 458,797    |
| G4S PLC  | 102,935   | 258,197    |
| GlaxoSmithKline PLC                            | 390,623   | 7,418,681  |
| Greene King PLC                                | 29,109    | 195,747    |
| Halma PLC                                      | 18,884    | 328,051    |
| Hammerson PLC                                  | 58,189    | 244,117    |
| Hastings Group Holdings PLC <sup>(b)</sup>     | 103,127   | 245,479    |
| Howden Joinery Group PLC                       | 50,178    | 278,378    |
| HSBC Holdings PLC                              | 1,368,044 | 11,271,201 |
| Ibstock PLC <sup>(b)</sup>                     | 57,759    | 146,167    |
| IMI PLC  | 25,007    | 300,654    |
| Imperial Brands PLC                            | 98,723    | 2,988,687  |
| Inchcape PLC                                   | 45,211    | 317,558    |
| Informa PLC                                    | 50,251    | 403,326    |
| Inmarsat PLC                                   | 41,259    | 199,312    |
| InterContinental Hotels Group PLC              | 8,082     | 436,124    |
| International Consolidated Airlines Group S.A. | 94,821    | 750,091    |
| Intertek Group PLC                             | 6,292     | 384,647    |
| Intu Properties PLC <sup>(a)</sup>             | 195,670   | 282,599    |
| Investec PLC                                   | 37,263    | 209,338    |
| ITV PLC  | 361,026   | 574,064    |
| J Sainsbury PLC                                | 160,273   | 540,928    |
| Jardine Lloyd Thompson Group PLC               | 12,866    | 310,026    |
| Johnson Matthey PLC                            | 6,706     | 239,056    |
| Jupiter Fund Management PLC                    | 63,476    | 238,649    |
| Kingfisher PLC                                 | 147,212   | 389,040    |
| Land Securities Group PLC                      | 39,900    | 408,769    |
| Legal & General Group PLC                      | 444,070   | 1,306,461  |
| Lloyds Banking Group PLC                       | 4,295,066 | 2,836,296  |
| London Stock Exchange Group PLC                | 10,111    | 523,079    |
| Lookers PLC                                    | 247,603   | 291,381    |
| Man Group PLC                                  | 138,109   | 233,941    |
| Marks & Spencer Group PLC                      | 188,208   | 592,543    |
| McCarthy & Stone PLC <sup>(b)</sup>            | 135,980   | 240,206    |
| Micro Focus International PLC                  | 26,735    | 470,907    |
| Mondi PLC                                      | 18,977    | 394,802    |
| Morgan Advanced Materials PLC                  | 102,514   | 343,639    |
| National Grid PLC                              | 267,360   | 2,602,175  |
| Next PLC                                       | 7,181     | 365,006    |
| PayPoint PLC                                   | 30,591    | 315,192    |
| Pearson PLC                                    | 37,575    | 449,076    |
| Pennon Group PLC                               | 40,731    | 359,390    |
| Persimmon PLC                                  | 42,497    | 1,044,596  |
| Polar Capital Holdings PLC                     | 41,421    | 248,998    |
| PRS REIT PLC (The) <sup>(a)</sup>              | 404,247   | 486,017    |
| Prudential PLC                                 | 76,689    | 1,369,349  |
| PZ Cussons PLC                                 | 142,953   | 387,434    |
| Reckitt Benckiser Group PLC                    | 28,171    | 2,157,379  |
| Redde PLC                                      | 155,272   | 336,182    |
| Redrow PLC                                     | 38,443    | 240,594    |
| RELX PLC                                       | 91,115    | 1,875,852  |
| Rentokil Initial PLC                           | 97,635    | 419,301    |
| Rio Tinto PLC                                  | 100,738   | 4,785,586  |
| Rolls-Royce Holdings PLC*                      | 42,169    | 445,763    |
| Rotork PLC                                     | 97,677    | 308,018    |
| Royal Dutch Shell PLC Class A                  | 346,318   | 10,177,703 |
| Royal Dutch Shell PLC Class B                  | 319,048   | 9,508,344  |
| Royal Mail PLC                                 | 76,691    | 265,770    |
| RPC Group PLC                                  | 31,990    | 265,641    |
| RSA Insurance Group PLC                        | 54,730    | 358,000    |

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|                      |         |         |
|----------------------|---------|---------|
| Saga PLC             | 187,024 | 246,769 |
| Sage Group PLC (The) | 63,201  | 484,084 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Schroders PLC   | 10,197        | \$ 317,270         |
| Segro PLC   | 83,199        | 623,694            |
| Severn Trent PLC  | 20,590        | 476,086            |
| Smith & Nephew PLC  | 21,518        | 401,214            |
| Smiths Group PLC  | 23,111        | 401,482            |
| Soco International PLC  | 132,110       | 114,414            |
| Spectris PLC  | 8,782         | 254,901            |
| Spirax-Sarco Engineering PLC  | 3,829         | 304,301            |
| SSE PLC   | 110,084       | 1,516,295          |
| St. James s Place PLC   | 27,277        | 327,945            |
| Stagecoach Group PLC  | 180,692       | 304,921            |
| Standard Chartered PLC  | 61,464        | 476,963            |
| Standard Life Aberdeen PLC  | 215,288       | 703,985            |
| TalkTalk Telecom Group PLC <sup>(a)</sup>   | 263,921       | 382,852            |
| Tate & Lyle PLC   | 45,132        | 379,369            |
| Tesco PLC   | 174,860       | 423,356            |
| TP ICAP PLC   | 38,484        | 147,530            |
| Travis Perkins PLC  | 17,555        | 239,231            |
| Unilever N.V. CVA   | 74,421        | 4,034,226          |
| Unilever PLC  | 58,231        | 3,046,986          |
| United Utilities Group PLC  | 59,517        | 558,046            |
| Vodafone Group PLC  | 3,083,789     | 6,005,167          |
| WH Smith PLC  | 23,323        | 510,912            |
| Whitbread PLC   | 8,236         | 480,308            |
| William Hill PLC  | 87,440        | 172,614            |
| WM Morrison Supermarkets PLC  | 148,790       | 404,106            |
| <b>Total United Kingdom</b>   |               | <b>144,945,864</b> |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$804,477,707)   |               | <b>787,594,719</b> |
| <b>RIGHTS - 0.0%</b>  |               |                    |
| <b>Spain - 0.0%</b>   |               |                    |
| Repsol S.A., expiring 1/14/19 <sup>(a)</sup><br>(Cost: \$50,887)  | 108,478       | <b>49,603</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.1%</b>   |               |                    |
| <b>United States - 1.1%</b>   |               |                    |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup><br>(Cost: \$8,908,196) <sup>(d)</sup> | 8,908,196     | <b>8,908,196</b>   |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.8%</b>   |               |                    |
| (Cost: \$813,436,790)   |               | <b>796,552,518</b> |
| Other Assets less Liabilities - (0.8)%  |               | (6,393,235)        |



NET ASSETS - 100.0%

\$ 790,159,283

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 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 December 31, 2018.
- (d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$14,228,432. The Fund also had securities on loan having a total market value of \$122,884 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$15,103,934. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$6,195,738.

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

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

| Counterparty         | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|----------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A. | 1/2/2019        | 88,045 USD   | 69,342 GBP                                    | \$                      | \$ (269)                |
| Societe Generale     | 1/2/2019        | 143,590 USD  | 125,543 EUR                                   | 75                      |                         |
|                      |                 |  |   | \$ 75                   | \$ (269)                |

**CURRENCY LEGEND**

EUR Euro  
 GBP British pound  
 USD U.S. dollar

*See Notes to Schedule of Investments.*

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

December 31, 2018

| Investments                                      | Shares    | Value             |
|--|-----------|-------------------|
| <b>COMMON STOCKS - 100.0%</b>                    |           |                   |
| <b>Australia - 7.0%</b>                          |           |                   |
| Altium Ltd.                                      | 15,264    | \$ 233,185        |
| ARB Corp., Ltd.                                  | 19,638    | 207,377           |
| Aristocrat Leisure Ltd.                          | 73,660    | 1,132,549         |
| Blackmores Ltd. <sup>(a)</sup>                   | 4,270     | 366,742           |
| Caltex Australia Ltd.                            | 130,102   | 2,333,759         |
| carsales.com Ltd.                                | 79,061    | 612,248           |
| Cochlear Ltd.                                    | 10,496    | 1,282,540         |
| Computershare Ltd.                               | 143,995   | 1,742,592         |
| Corporate Travel Management Ltd. <sup>(a)</sup>  | 15,480    | 233,651           |
| Costa Group Holdings Ltd.                        | 64,611    | 337,507           |
| Crown Resorts Ltd.                               | 251,625   | 2,100,927         |
| CSL Ltd.   | 63,807    | 8,317,408         |
| Domino's Pizza Enterprises Ltd. <sup>(b)</sup>   | 14,384    | 411,635           |
| Flight Centre Travel Group Ltd.                  | 20,764    | 627,398           |
| Inghams Group Ltd. <sup>(a)</sup>                | 257,206   | 747,831           |
| Magellan Financial Group Ltd.                    | 91,206    | 1,511,480         |
| McMillan Shakespeare Ltd. <sup>(a)</sup>         | 25,788    | 252,533           |
| Mineral Resources Ltd.                           | 80,894    | 881,007           |
| Northern Star Resources Ltd.                     | 126,745   | 824,471           |
| Pendal Group Ltd.                                | 195,432   | 1,096,545         |
| Platinum Asset Management Ltd. <sup>(a)</sup>    | 376,096   | 1,286,789         |
| Reece Ltd.                                       | 77,797    | 544,952           |
| Sandfire Resources NL                            | 50,932    | 239,519           |
| Seek Ltd.  | 83,265    | 991,826           |
| Technology One Ltd. <sup>(a)</sup>               | 102,720   | 445,460           |
| Webjet Ltd.                                      | 26,074    | 201,550           |
| <b>Total Australia</b>                           |           | <b>28,963,481</b> |
| <b>Austria - 0.4%</b>                            |           |                   |
| ams AG*  | 5,255     | 125,591           |
| Lenzing AG                                       | 18,023    | 1,636,908         |
| <b>Total Austria</b>                             |           | <b>1,762,499</b>  |
| <b>Belgium - 0.6%</b>                            |           |                   |
| Kinepolis Group N.V.                             | 4,829     | 269,389           |
| Melexis N.V.                                     | 11,584    | 674,031           |
| Warehouses De Pauw CVA                           | 10,865    | 1,430,821         |
| <b>Total Belgium</b>                             |           | <b>2,374,241</b>  |
| <b>China - 3.8%</b>                              |           |                   |
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd. | 135,000   | 212,431           |
| China Everbright International Ltd.              | 1,375,481 | 1,233,292         |
| China Overseas Land & Investment Ltd.            | 3,876,000 | 13,317,121        |
| China South City Holdings Ltd.                   | 3,076,000 | 436,098           |

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|   |         |                   |
|---|---------|-------------------|
| CSPC Pharmaceutical Group Ltd.              | 482,000 | 695,664           |
| <b>Total China</b>                          |         | <b>15,894,606</b> |
| <b>Denmark - 10.3%</b>                      |         |                   |
| Chr Hansen Holding A/S                      | 16,471  | 1,454,849         |
| Coloplast A/S Class B                       | 61,690  | 5,717,331         |
| DFDS A/S                                    | 14,647  | 588,308           |
| DSV A/S                                     | 12,507  | 822,311           |
| GN Store Nord A/S                           | 8,133   | 303,121           |
| Novo Nordisk A/S Class B                    | 676,158 | 30,856,160        |
| Pandora A/S                                 | 35,405  | 1,438,881         |
| Rockwool International A/S Class B          | 855     | 222,658           |
| Royal Unibrew A/S                           | 12,428  | 854,812           |
| SimCorp A/S                                 | 5,978   | 408,060           |
| <b>Total Denmark</b>                        |         | <b>42,666,491</b> |
| <b>Finland - 2.0%</b>                       |         |                   |
| DNA Oyj                                     | 54,872  | 1,071,376         |
| Neste Oyj                                   | 42,190  | 3,248,738         |
| Nokian Renkaat Oyj                          | 51,679  | 1,584,441         |
| Wartsila Oyj Abp                            | 150,969 | 2,398,002         |
| <b>Total Finland</b>                        |         | <b>8,302,557</b>  |
| <b>France - 6.5%</b>                        |         |                   |
| Airbus SE                                   | 110,894 | 10,643,479        |
| Alten S.A.                                  | 4,680   | 388,941           |
| Eurazeo SE                                  | 16,003  | 1,130,559         |
| Hermes International                        | 6,548   | 3,628,895         |
| Ipsen S.A.                                  | 9,231   | 1,190,840         |
| Safran S.A.                                 | 63,447  | 7,644,601         |
| SEB S.A.                                    | 6,514   | 839,963           |
| Trigano S.A.                                | 1,611   | 148,526           |
| Valeo S.A.                                  | 47,225  | 1,377,164         |
| <b>Total France</b>                         |         | <b>26,992,968</b> |
| <b>Germany - 5.1%</b>                       |         |                   |
| l&l Drillisch AG                            | 56,634  | 2,880,981         |
| adidas AG                                   | 22,986  | 4,792,823         |
| AURELIUS Equity Opportunities SE & Co. KGaA | 35,874  | 1,300,817         |
| Bechtle AG                                  | 7,599   | 589,399           |
| CompuGroup Medical SE                       | 6,443   | 297,853           |
| Continental AG                              | 33,767  | 4,661,039         |
| CTS Eventim AG & Co. KGaA                   | 11,028  | 410,725           |
| Fielmann AG                                 | 17,609  | 1,087,005         |
| Fuchs Petrolub SE                           | 20,886  | 835,654           |
| Hugo Boss AG                                | 19,325  | 1,191,167         |
| Nemetschek SE                               | 3,381   | 370,073           |
| Pfeiffer Vacuum Technology AG               | 1,195   | 148,491           |
| Siltronic AG                                | 7,401   | 610,844           |
| United Internet AG Registered Shares        | 38,794  | 1,694,069         |
| Wirecard AG                                 | 1,611   | 244,566           |
| <b>Total Germany</b>                        |         | <b>21,115,506</b> |
| <b>Hong Kong - 1.1%</b>                     |         |                   |
| Galaxy Entertainment Group Ltd.             | 411,000 | 2,614,240         |

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|                                     |         |                  |
|-------------------------------------|---------|------------------|
| Techtronic Industries Co., Ltd.     | 219,000 | 1,163,621        |
| Vitasoy International Holdings Ltd. | 192,000 | 732,015          |
| <b>Total Hong Kong</b>              |         | <b>4,509,876</b> |
| <b>Ireland - 0.5%</b>               |         |                  |
| Glanbia PLC                         | 54,678  | 1,025,084        |
| Hibernia REIT PLC                   | 208,545 | 298,475          |
| Irish Continental Group PLC         | 41,427  | 201,268          |
| Kingspan Group PLC                  | 15,229  | 650,750          |
| <b>Total Ireland</b>                |         | <b>2,175,577</b> |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Israel - 0.8%</b>                        |               |                  |
| Bezeq Israeli Telecommunication Corp., Ltd. | 3,499,515     | \$ 3,418,272     |
| <b>Italy - 2.0%</b>                         |               |                  |
| Biesse SpA                                  | 3,310         | 64,968           |
| Brembo SpA                                  | 52,887        | 537,772          |
| Datalogic SpA                               | 12,364        | 288,332          |
| De Longhi SpA                               | 50,231        | 1,269,016        |
| DiaSorin SpA                                | 6,018         | 486,379          |
| Ferrari N.V.                                | 8,766         | 869,609          |
| Gima TT SpA <sup>(b)</sup>                  | 20,590        | 153,511          |
| IMA Industria Macchine Automatiche SpA      | 7,887         | 490,472          |
| Interpump Group SpA                         | 8,825         | 262,296          |
| Moncler SpA                                 | 14,393        | 475,995          |
| Recordati SpA                               | 71,553        | 2,477,595        |
| Reply SpA                                   | 3,199         | 161,198          |
| Salvatore Ferragamo SpA                     | 19,996        | 403,565          |
| Technogym SpA <sup>(b)</sup>                | 19,093        | 204,293          |
| <b>Total Italy</b>                          |               | <b>8,145,001</b> |
| <b>Japan - 16.8%</b>                        |               |                  |
| Ai Holdings Corp.                           | 13,000        | 230,105          |
| Asahi Intecc Co., Ltd.                      | 11,600        | 490,580          |
| Astellas Pharma, Inc.                       | 548,900       | 7,011,652        |
| Benefit One, Inc.                           | 10,100        | 310,691          |
| Calbee, Inc.                                | 17,600        | 551,830          |
| Chugai Pharmaceutical Co., Ltd.             | 74,400        | 4,326,409        |
| Ci:z Holdings Co., Ltd.                     | 7,000         | 375,154          |
| Create SD Holdings Co., Ltd.                | 10,100        | 242,754          |
| CyberAgent, Inc.                            | 9,000         | 348,220          |
| Daikin Industries Ltd.                      | 33,000        | 3,517,614        |
| Dip Corp.                                   | 14,700        | 241,304          |
| Disco Corp.                                 | 9,400         | 1,100,943        |
| en-japan, Inc.                              | 5,300         | 164,968          |
| Financial Products Group Co., Ltd.          | 38,300        | 391,675          |
| GMO Payment Gateway, Inc. <sup>(a)</sup>    | 4,600         | 196,217          |
| Harmonic Drive Systems, Inc. <sup>(a)</sup> | 7,400         | 203,017          |
| Haseko Corp.                                | 78,200        | 823,233          |
| Hazama Ando Corp.                           | 63,700        | 421,512          |
| Hikari Tsushin, Inc.                        | 6,800         | 1,064,175        |
| Hoya Corp.                                  | 56,400        | 3,400,501        |
| Japan Lifeline Co., Ltd. <sup>(a)</sup>     | 14,200        | 183,397          |
| Kakaku.com, Inc.                            | 35,700        | 631,905          |
| Kaken Pharmaceutical Co., Ltd.              | 14,900        | 660,698          |
| Keyence Corp.                               | 2,800         | 1,420,991        |
| Koito Manufacturing Co., Ltd.               | 14,900        | 771,380          |
| Kyudenko Corp.                              | 11,700        | 444,689          |
| Lasertec Corp.                              | 9,000         | 229,850          |
| M3, Inc.                                    | 25,800        | 346,618          |

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|  |           |                   |
|--|-----------|-------------------|
| Meitec Corp.                           | 12,600    | 512,774           |
| Mixi, Inc.                             | 41,600    | 872,836           |
| Modec, Inc.                            | 12,300    | 254,823           |
| MonotaRO Co., Ltd. <sup>(a)</sup>      | 15,000    | 371,599           |
| Murata Manufacturing Co., Ltd.         | 42,140    | 5,744,007         |
| Nidec Corp.                            | 16,400    | 1,864,740         |
| Nihon M&A Center, Inc.                 | 11,100    | 224,195           |
| Nissan Chemical Corp.                  | 23,000    | 1,207,492         |
| Nitto Denko Corp.                      | 41,300    | 2,086,551         |
| Obara Group, Inc.                      | 3,700     | 132,028           |
| Open House Co., Ltd.                   | 11,000    | 371,964           |
| Oracle Corp.                           | 21,900    | 1,397,257         |
| Oriental Land Co., Ltd.                | 13,100    | 1,319,970         |
| Park24 Co., Ltd.                       | 33,900    | 745,574           |
| Pigeon Corp.                           | 17,400    | 745,386           |
| Relo Group, Inc.                       | 15,500    | 363,501           |
| Ryohin Keikaku Co., Ltd.               | 2,700     | 653,375           |
| Seria Co., Ltd. <sup>(a)</sup>         | 5,700     | 193,264           |
| Shimano, Inc.                          | 9,200     | 1,301,408         |
| Sundrug Co., Ltd.                      | 19,700    | 588,046           |
| Systemex Corp.                         | 14,900    | 716,515           |
| Systema Corp.                          | 14,600    | 169,534           |
| T-Gaia Corp.                           | 13,600    | 257,460           |
| TechnoPro Holdings, Inc.               | 7,000     | 288,703           |
| Toei Animation Co., Ltd.               | 7,100     | 261,765           |
| Tokyo Electron Ltd.                    | 72,000    | 8,212,915         |
| Trend Micro, Inc.                      | 41,800    | 2,274,493         |
| USS Co., Ltd.                          | 55,900    | 942,069           |
| V Technology Co., Ltd.                 | 1,000     | 113,385           |
| Yahoo Japan Corp.                      | 1,707,600 | 4,264,525         |
| Yaskawa Electric Corp.                 | 32,000    | 786,912           |
| ZOZO, Inc.                             | 16,400    | 300,451           |
| <b>Total Japan</b>                     |           | <b>69,641,599</b> |
| <b>Netherlands - 2.2%</b>              |           |                   |
| ASM International N.V.                 | 11,685    | 483,549           |
| ASML Holding N.V.                      | 41,914    | 6,571,882         |
| BE Semiconductor Industries N.V.       | 82,849    | 1,750,029         |
| Corbion N.V.                           | 18,542    | 518,461           |
| <b>Total Netherlands</b>               |           | <b>9,323,921</b>  |
| <b>New Zealand - 0.8%</b>              |           |                   |
| Fisher & Paykel Healthcare Corp., Ltd. | 120,946   | 1,054,305         |
| Mainfreight Ltd.                       | 29,942    | 618,390           |
| Ryman Healthcare Ltd.                  | 113,171   | 815,025           |
| Z Energy Ltd.                          | 249,481   | 918,419           |
| <b>Total New Zealand</b>               |           | <b>3,406,139</b>  |
| <b>Norway - 2.1%</b>                   |           |                   |
| Borregaard ASA                         | 25,293    | 218,488           |
| Entra ASA <sup>(b)</sup>               | 81,102    | 1,078,968         |
| Grieg Seafood ASA                      | 48,275    | 570,325           |
| Leroy Seafood Group ASA                | 201,713   | 1,536,058         |
| Salmar ASA                             | 75,867    | 3,749,915         |
| Tomra Systems ASA                      | 28,759    | 646,975           |
| Veidekke ASA                           | 73,395    | 821,325           |
| XXL ASA <sup>(a)(b)</sup>              | 35,519    | 107,060           |

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|                        |        |                  |
|------------------------|--------|------------------|
| <b>Total Norway</b>    |        | <b>8,729,114</b> |
| <b>Portugal - 0.1%</b> |        |                  |
| Altri, SGPS, S.A.      | 89,817 | <b>595,511</b>   |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Singapore - 0.7%</b>                            |               |                   |
| First Resources Ltd.                               | 330,700       | \$ 373,645        |
| Sheng Siong Group Ltd.                             | 618,600       | 481,083           |
| SIA Engineering Co., Ltd.                          | 546,500       | 910,165           |
| Venture Corp., Ltd.                                | 108,800       | 1,113,544         |
| <b>Total Singapore</b>                             |               | <b>2,878,437</b>  |
| <b>Spain - 4.3%</b>                                |               |                   |
| Cie Automotive S.A.                                | 13,815        | 338,594           |
| Faes Farma S.A.                                    | 116,373       | 395,104           |
| Industria de Diseno Textil S.A.                    | 565,684       | 14,452,885        |
| Prosegur Cash S.A. <sup>(b)</sup>                  | 267,350       | 591,071           |
| Prosegur Cia de Seguridad S.A.                     | 120,835       | 610,822           |
| Zardoya Otis S.A.                                  | 186,910       | 1,326,867         |
| <b>Total Spain</b>                                 |               | <b>17,715,343</b> |
| <b>Sweden - 5.8%</b>                               |               |                   |
| AddTech AB Class B                                 | 11,837        | 211,216           |
| Atlas Copco AB Class A                             | 212,093       | 5,035,679         |
| Atlas Copco AB Class B                             | 105,823       | 2,307,472         |
| Beijer Ref AB                                      | 11,082        | 182,345           |
| Bonava AB Class B                                  | 32,987        | 424,902           |
| Electrolux AB Series B                             | 89,647        | 1,891,861         |
| Evolution Gaming Group AB <sup>(b)</sup>           | 5,772         | 331,704           |
| Fagerhult AB                                       | 28,270        | 242,655           |
| Hexpol AB  | 75,391        | 595,672           |
| Indutrade AB                                       | 24,400        | 565,839           |
| Intrum AB <sup>(a)</sup>                           | 55,286        | 1,282,712         |
| Investment AB Latour Class B <sup>(a)</sup>        | 133,036       | 1,680,610         |
| JM AB <sup>(a)</sup>                               | 40,497        | 790,221           |
| Lifco AB Class B                                   | 13,282        | 490,630           |
| Loomis AB Class B                                  | 20,109        | 648,688           |
| Mycronic AB <sup>(a)</sup>                         | 31,978        | 425,972           |
| NetEnt AB*   | 120,825       | 498,108           |
| Nobia AB   | 67,886        | 377,032           |
| Nolato AB Class B                                  | 5,054         | 208,924           |
| Paradox Interactive AB                             | 3,524         | 53,342            |
| Peab AB  | 147,402       | 1,203,709         |
| Sandvik AB   | 276,690       | 3,943,196         |
| Sweco AB Class B                                   | 25,087        | 557,152           |
| Thule Group AB <sup>(b)</sup>                      | 20,608        | 376,789           |
| <b>Total Sweden</b>                                |               | <b>24,326,430</b> |
| <b>Switzerland - 6.8%</b>                          |               |                   |
| Bucher Industries AG Registered Shares             | 2,134         | 572,357           |
| Comet Holding AG Registered Shares <sup>*(a)</sup> | 2,574         | 208,233           |



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|   |        |           |
|---|--------|-----------|
| EMS-Chemie Holding AG Registered Shares           | 8,139  | 3,855,663 |
| Kuehne + Nagel International AG Registered Shares | 44,416 | 5,692,799 |
| Logitech International S.A. Registered Shares     | 31,135 | 976,561   |
| Oriflame Holding AG                               | 26,415 | 590,221   |
| Partners Group Holding AG                         | 8,656  | 5,233,289 |
| SGS S.A. Registered Shares                        | 2,092  | 4,689,917 |
| Sonova Holding AG Registered Shares               | 11,803 | 1,922,867 |
| Straumann Holding AG Registered Shares            | 1,625  | 1,018,716 |
| Sunrise Communications Group AG <sup>(b)</sup>    | 29,546 | 2,591,045 |
| Temenos AG Registered Shares*                     | 4,544  | 543,455   |
| Ypsomed Holding AG Registered Shares*             | 2,540  | 298,884   |

**Total Switzerland**

**28,194,007**

**United Kingdom - 20.3%**

|                                  |         |            |
|----------------------------------|---------|------------|
| A.G. Barr PLC                    | 58,653  | 589,387    |
| Abcam PLC                        | 18,342  | 254,628    |
| Ashtead Group PLC                | 57,500  | 1,198,808  |
| Barratt Developments PLC         | 578,615 | 3,410,484  |
| Bellway PLC                      | 36,593  | 1,172,112  |
| Bovis Homes Group PLC            | 33,293  | 365,420    |
| British American Tobacco PLC     | 554,397 | 17,651,998 |
| Cineworld Group PLC              | 184,056 | 616,977    |
| Compass Group PLC                | 252,035 | 5,296,363  |
| Computacenter PLC                | 24,178  | 309,779    |
| Cranswick PLC                    | 12,646  | 423,908    |
| Croda International PLC          | 26,474  | 1,579,655  |
| Diageo PLC                       | 718,680 | 25,582,934 |
| Diploma PLC                      | 26,559  | 409,289    |
| Domino's Pizza Group PLC         | 91,456  | 271,511    |
| Dunelm Group PLC                 | 73,544  | 506,731    |
| easyJet PLC                      | 78,837  | 1,109,495  |
| Electrocomponents PLC            | 92,131  | 594,434    |
| Fevertree Drinks PLC             | 6,578   | 184,226    |
| Games Workshop Group PLC         | 10,136  | 392,440    |
| Greggs PLC                       | 23,569  | 380,021    |
| Hargreaves Lansdown PLC          | 86,016  | 2,025,579  |
| Hill & Smith Holdings PLC        | 28,052  | 428,724    |
| HomeServe PLC                    | 54,460  | 600,313    |
| Howden Joinery Group PLC         | 106,590 | 591,340    |
| IMI PLC                          | 79,530  | 956,172    |
| Jardine Lloyd Thompson Group PLC | 82,400  | 1,985,552  |
| JD Sports Fashion PLC            | 40,503  | 179,927    |
| Marshalls PLC                    | 87,290  | 516,730    |
| Moneysupermarket.com Group PLC   | 198,279 | 695,715    |
| Next PLC                         | 27,583  | 1,402,026  |
| NMC Health PLC                   | 10,371  | 361,385    |
| Pagegroup PLC                    | 132,312 | 759,654    |
| Redrow PLC                       | 89,233  | 558,462    |
| RELX PLC                         | 241,994 | 4,982,110  |
| Renishaw PLC                     | 11,771  | 635,641    |
| Rentokil Initial PLC             | 165,652 | 711,406    |
| Rightmove PLC                    | 112,037 | 616,779    |
| Rotork PLC                       | 123,576 | 389,689    |
| RWS Holdings PLC <sup>(a)</sup>  | 41,067  | 250,531    |
| Softcat PLC                      | 30,227  | 226,363    |
| Spirax-Sarco Engineering PLC     | 9,321   | 740,764    |
| Superdry PLC <sup>(a)</sup>      | 13,164  | 78,430     |
| Synthomer PLC                    | 87,041  | 396,197    |
| Ted Baker PLC                    | 11,583  | 228,658    |
| Unite Group PLC (The)            | 84,521  | 867,626    |

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|                             |        |                   |
|-----------------------------|--------|-------------------|
| Victrex PLC                 | 18,753 | 546,462           |
| WH Smith PLC                | 20,406 | 447,012           |
| <b>Total United Kingdom</b> |        | <b>84,479,847</b> |

**TOTAL COMMON STOCKS**

(Cost: \$468,080,313) **415,611,423**

*See Notes to Schedule of Investments.*

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

December 31, 2018

| Investments   | Shares    | Value                 |
|---|-----------|-----------------------|
| <b>RIGHTS - 0.0%</b>  |           |                       |
| <b>Spain - 0.0%</b>   |           |                       |
| Faes Farma S.A., expiring 1/3/19*   |           |                       |
| (Cost: \$13,702)  | 119,557   | \$ 13,997             |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.1%</b>                                 |           |                       |
| <b>United States - 1.1%</b>   |           |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |           |                       |
| (Cost: \$4,556,474) <sup>(d)</sup>  | 4,556,474 | 4,556,474             |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.1%</b>   |           |                       |
| (Cost: \$472,650,489)   |           | 420,181,894           |
| Other Assets less Liabilities - (1.1)%  |           | (4,462,000)           |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 415,719,894</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 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 December 31, 2018.

(d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$7,561,568 and the total market value of the collateral held by the Fund was \$7,965,107. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$3,408,633.

CVA - Certificaten Van Aandelen (Certificate of Stock)

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

| Counterparty         | Settlement Date | Amount and Description of |     | Amount and Description of |     | Unrealized Appreciation | Unrealized Depreciation |
|----------------------|-----------------|---------------------------|-----|---------------------------|-----|-------------------------|-------------------------|
|                      |                 | Currency to be Purchased  |     | Currency to be Sold       |     |                         |                         |
| Bank of America N.A. | 1/4/2019        | 9,314,275                 | AUD | 6,557,566                 | USD | \$                      | \$ (172)                |
| Bank of America N.A. | 1/4/2019        | 59,866,545                | DKK | 9,171,857                 | USD |                         | (251)                   |
| Bank of America N.A. | 1/4/2019        | 19,674,600                | EUR | 22,493,518                | USD |                         | (649)                   |
| Bank of America N.A. | 1/4/2019        | 14,833,684                | GBP | 18,893,663                | USD |                         | (554)                   |
| Bank of America N.A. | 1/4/2019        | 33,758,049                | HKD | 4,312,092                 | USD |                         | (239)                   |

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|                      |          |               |     |            |     |       |
|----------------------|----------|---------------|-----|------------|-----|-------|
| Bank of America N.A. | 1/4/2019 | 3,182,991     | ILS | 851,961    | USD | (87)  |
| Bank of America N.A. | 1/4/2019 | 17,654,013    | NOK | 2,038,907  | USD | (42)  |
| Bank of America N.A. | 1/4/2019 | 48,177,617    | SEK | 5,434,653  | USD | (117) |
| Bank of America N.A. | 1/4/2019 | 874,899       | SGD | 641,938    | USD | (32)  |
| Bank of America N.A. | 1/7/2019 | 6,199,140     | CHF | 6,290,376  | USD | (162) |
| Bank of America N.A. | 1/7/2019 | 1,100,988     | NZD | 738,337    | USD | (22)  |
| Bank of America N.A. | 1/8/2019 | 1,792,748,888 | JPY | 16,342,004 | USD | (635) |
| Bank of America N.A. | 2/5/2019 | 6,133,726     | USD | 8,706,817  | AUD | (60)  |
| Bank of America N.A. | 2/5/2019 | 5,839,712     | USD | 5,739,742  | CHF | (312) |
| Bank of America N.A. | 2/5/2019 | 8,998,689     | USD | 58,572,287 | DKK | (180) |
| Bank of America N.A. | 2/5/2019 | 20,647,442    | USD | 18,012,533 | EUR | (246) |
| Bank of America N.A. | 2/5/2019 | 17,794,943    | USD | 13,950,199 | GBP | (928) |
| Bank of America N.A. | 2/5/2019 | 730,722       | USD | 2,724,004  | ILS | (164) |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

December 31, 2018

|                      |           |               |     |               |     |    |         |           |
|----------------------|-----------|---------------|-----|---------------|-----|----|---------|-----------|
| Bank of America N.A. | 2/5/2019  | 14,543,498    | USD | 1,591,995,282 | JPY | \$ | \$      | (117)     |
| Bank of America N.A. | 2/5/2019  | 1,808,981     | USD | 15,640,625    | NOK |    | 1       |           |
| Bank of America N.A. | 2/5/2019  | 707,586       | USD | 1,054,614     | NZD |    |         | (9)       |
| Bank of America N.A. | 2/5/2019  | 5,201,013     | USD | 45,989,349    | SEK |    |         | (46)      |
| Bank of America N.A. | 2/7/2019  | 610,315       | USD | 831,263       | SGD |    |         | (26)      |
| Bank of America N.A. | 2/11/2019 | 4,192,383     | USD | 32,789,022    | HKD |    |         | (325)     |
| Barclays Bank PLC    | 1/4/2019  | 9,313,997     | AUD | 6,557,566     | USD |    |         | (368)     |
| Barclays Bank PLC    | 1/4/2019  | 59,866,114    | DKK | 9,171,857     | USD |    |         | (317)     |
| Barclays Bank PLC    | 1/4/2019  | 19,674,549    | EUR | 22,493,518    | USD |    |         | (708)     |
| Barclays Bank PLC    | 1/4/2019  | 14,833,765    | GBP | 18,893,663    | USD |    |         | (450)     |
| Barclays Bank PLC    | 1/4/2019  | 33,758,721    | HKD | 4,312,092     | USD |    |         | (153)     |
| Barclays Bank PLC    | 1/4/2019  | 3,182,756     | ILS | 851,961       | USD |    |         | (150)     |
| Barclays Bank PLC    | 1/4/2019  | 17,653,856    | NOK | 2,038,907     | USD |    |         | (61)      |
| Barclays Bank PLC    | 1/4/2019  | 48,177,172    | SEK | 5,434,653     | USD |    |         | (168)     |
| Barclays Bank PLC    | 1/4/2019  | 874,897       | SGD | 641,938       | USD |    |         | (33)      |
| Barclays Bank PLC    | 1/4/2019  | 6,931,656     | USD | 9,487,673     | AUD |    | 252,187 |           |
| Barclays Bank PLC    | 1/4/2019  | 9,695,083     | USD | 63,699,332    | DKK |    |         | (63,709)  |
| Barclays Bank PLC    | 1/4/2019  | 23,776,706    | USD | 20,934,216    | EUR |    |         | (156,212) |
| Barclays Bank PLC    | 1/4/2019  | 19,971,489    | USD | 15,621,850    | GBP |    | 74,522  |           |
| Barclays Bank PLC    | 1/4/2019  | 4,558,084     | USD | 35,640,343    | HKD |    | 5,809   |           |
| Barclays Bank PLC    | 1/4/2019  | 900,563       | USD | 3,351,247     | ILS |    | 3,658   |           |
| Barclays Bank PLC    | 1/4/2019  | 2,155,220     | USD | 18,514,603    | NOK |    | 16,966  |           |
| Barclays Bank PLC    | 1/4/2019  | 5,744,684     | USD | 52,110,649    | SEK |    |         | (133,506) |
| Barclays Bank PLC    | 1/4/2019  | 678,558       | USD | 930,520       | SGD |    |         | (4,157)   |
| Barclays Bank PLC    | 1/7/2019  | 6,199,134     | CHF | 6,290,376     | USD |    |         | (169)     |
| Barclays Bank PLC    | 1/7/2019  | 1,100,985     | NZD | 738,337       | USD |    |         | (24)      |
| Barclays Bank PLC    | 1/7/2019  | 6,649,223     | USD | 6,618,796     | CHF |    |         | (66,812)  |
| Barclays Bank PLC    | 1/7/2019  | 780,457       | USD | 1,135,664     | NZD |    | 18,888  |           |
| Barclays Bank PLC    | 1/8/2019  | 1,792,750,522 | JPY | 16,342,004    | USD |    |         | (620)     |
| Barclays Bank PLC    | 1/8/2019  | 17,274,266    | USD | 1,954,450,186 | JPY |    |         | (541,052) |
| Barclays Bank PLC    | 2/5/2019  | 6,133,726     | USD | 8,706,928     | AUD |    |         | (138)     |
| Barclays Bank PLC    | 2/5/2019  | 5,839,712     | USD | 5,739,771     | CHF |    |         | (341)     |
| Barclays Bank PLC    | 2/5/2019  | 8,998,689     | USD | 58,571,063    | DKK |    | 8       |           |
| Barclays Bank PLC    | 2/5/2019  | 20,647,442    | USD | 18,012,266    | EUR |    | 60      |           |
| Barclays Bank PLC    | 2/5/2019  | 17,794,943    | USD | 13,949,422    | GBP |    | 63      |           |
| Barclays Bank PLC    | 2/5/2019  | 730,722       | USD | 2,723,788     | ILS |    |         | (106)     |
| Barclays Bank PLC    | 2/5/2019  | 14,543,498    | USD | 1,592,027,278 | JPY |    |         | (410)     |
| Barclays Bank PLC    | 2/5/2019  | 1,808,981     | USD | 15,641,003    | NOK |    |         | (43)      |
| Barclays Bank PLC    | 2/5/2019  | 707,586       | USD | 1,054,658     | NZD |    |         | (38)      |
| Barclays Bank PLC    | 2/5/2019  | 5,201,013     | USD | 45,988,564    | SEK |    | 43      |           |
| Barclays Bank PLC    | 2/7/2019  | 610,315       | USD | 831,359       | SGD |    |         | (97)      |
| Barclays Bank PLC    | 2/11/2019 | 4,192,383     | USD | 32,788,376    | HKD |    |         | (243)     |
| Citibank N.A.        | 1/4/2019  | 583,923       | AUD | 419,148       | USD |    |         | (8,057)   |
| Citibank N.A.        | 1/4/2019  | 9,314,407     | AUD | 6,557,566     | USD |    |         | (79)      |
| Citibank N.A.        | 1/4/2019  | 3,825,839     | DKK | 586,248       | USD |    |         | (126)     |
| Citibank N.A.        | 1/4/2019  | 59,867,471    | DKK | 9,171,857     | USD |    |         | (109)     |
| Citibank N.A.        | 1/4/2019  | 1,256,568     | EUR | 1,437,745     | USD |    |         | (1,181)   |
| Citibank N.A.        | 1/4/2019  | 19,676,201    | EUR | 22,493,518    | USD |    | 1,181   |           |
| Citibank N.A.        | 1/4/2019  | 954,161       | GBP | 1,207,649     | USD |    | 7,630   |           |
| Citibank N.A.        | 1/4/2019  | 14,834,848    | GBP | 18,893,663    | USD |    | 929     |           |
| Citibank N.A.        | 1/4/2019  | 2,156,491     | HKD | 275,621       | USD |    |         | (176)     |
| Citibank N.A.        | 1/4/2019  | 33,760,244    | HKD | 4,312,092     | USD |    | 41      |           |

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|               |          |            |     |           |     |       |
|---------------|----------|------------|-----|-----------|-----|-------|
| Citibank N.A. | 1/4/2019 | 204,247    | ILS | 54,456    | USD | 207   |
| Citibank N.A. | 1/4/2019 | 3,182,912  | ILS | 851,961   | USD | (108) |
| Citibank N.A. | 1/4/2019 | 1,129,788  | NOK | 130,323   | USD | 156   |
| Citibank N.A. | 1/4/2019 | 17,654,341 | NOK | 2,038,907 | USD | (5)   |
| Citibank N.A. | 1/4/2019 | 3,145,538  | SEK | 347,373   | USD | 7,450 |
| Citibank N.A. | 1/4/2019 | 48,177,927 | SEK | 5,434,653 | USD | (82)  |
| Citibank N.A. | 1/4/2019 | 56,160     | SGD | 41,032    | USD | 172   |
| Citibank N.A. | 1/4/2019 | 874,928    | SGD | 641,938   | USD | (10)  |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

December 31, 2018

|                                |           |               |     |               |     |            |           |
|--------------------------------|-----------|---------------|-----|---------------|-----|------------|-----------|
| Citibank N.A.                  | 1/4/2019  | 6,931,656     | USD | 9,487,413     | AUD | \$ 252,370 | \$        |
| Citibank N.A.                  | 1/4/2019  | 9,695,083     | USD | 63,693,341    | DKK |            | (62,791)  |
| Citibank N.A.                  | 1/4/2019  | 23,776,706    | USD | 20,932,797    | EUR |            | (154,589) |
| Citibank N.A.                  | 1/4/2019  | 19,971,489    | USD | 15,622,474    | GBP | 73,728     |           |
| Citibank N.A.                  | 1/4/2019  | 4,558,084     | USD | 35,641,646    | HKD | 5,643      |           |
| Citibank N.A.                  | 1/4/2019  | 900,563       | USD | 3,351,089     | ILS | 3,700      |           |
| Citibank N.A.                  | 1/4/2019  | 2,155,220     | USD | 18,513,417    | NOK | 17,103     |           |
| Citibank N.A.                  | 1/4/2019  | 5,744,684     | USD | 52,108,225    | SEK |            | (133,232) |
| Citibank N.A.                  | 1/4/2019  | 678,558       | USD | 930,549       | SGD |            | (4,178)   |
| Citibank N.A.                  | 1/7/2019  | 398,169       | CHF | 402,069       | USD | 1,950      |           |
| Citibank N.A.                  | 1/7/2019  | 6,199,298     | CHF | 6,290,376     | USD |            | (3)       |
| Citibank N.A.                  | 1/7/2019  | 68,846        | NZD | 47,193        | USD |            | (1,025)   |
| Citibank N.A.                  | 1/7/2019  | 1,101,033     | NZD | 738,337       | USD | 8          |           |
| Citibank N.A.                  | 1/7/2019  | 6,649,223     | USD | 6,618,244     | CHF |            | (66,252)  |
| Citibank N.A.                  | 1/7/2019  | 780,457       | USD | 1,135,628     | NZD | 18,913     |           |
| Citibank N.A.                  | 1/8/2019  | 117,007,051   | JPY | 1,044,551     | USD | 21,998     |           |
| Citibank N.A.                  | 1/8/2019  | 1,792,909,040 | JPY | 16,342,004    | USD | 825        |           |
| Citibank N.A.                  | 1/8/2019  | 17,274,266    | USD | 1,954,426,002 | JPY |            | (540,832) |
| Citibank N.A.                  | 2/5/2019  | 6,133,726     | USD | 8,706,903     | AUD |            | (121)     |
| Citibank N.A.                  | 2/5/2019  | 5,839,712     | USD | 5,739,736     | CHF |            | (306)     |
| Citibank N.A.                  | 2/5/2019  | 8,998,689     | USD | 58,574,896    | DKK |            | (581)     |
| Citibank N.A.                  | 2/5/2019  | 20,647,442    | USD | 18,013,994    | EUR |            | (1,921)   |
| Citibank N.A.                  | 2/5/2019  | 17,794,943    | USD | 13,950,253    | GBP |            | (998)     |
| Citibank N.A.                  | 2/5/2019  | 730,722       | USD | 2,723,511     | ILS |            | (32)      |
| Citibank N.A.                  | 2/5/2019  | 14,543,498    | USD | 1,592,108,721 | JPY |            | (1,154)   |
| Citibank N.A.                  | 2/5/2019  | 1,808,981     | USD | 15,641,461    | NOK |            | (96)      |
| Citibank N.A.                  | 2/5/2019  | 707,586       | USD | 1,054,630     | NZD |            | (19)      |
| Citibank N.A.                  | 2/5/2019  | 5,201,013     | USD | 45,991,258    | SEK |            | (262)     |
| Citibank N.A.                  | 2/7/2019  | 610,315       | USD | 831,280       | SGD |            | (38)      |
| Citibank N.A.                  | 2/11/2019 | 4,192,383     | USD | 32,787,999    | HKD |            | (194)     |
| Commonwealth Bank of Australia | 1/4/2019  | 5,281,264     | USD | 7,228,687     | AUD | 192,157    |           |
| Commonwealth Bank of Australia | 1/4/2019  | 7,386,734     | USD | 48,527,489    | DKK |            | (47,719)  |
| Commonwealth Bank of Australia | 1/4/2019  | 18,115,586    | USD | 15,950,483    | EUR |            | (119,709) |
| Commonwealth Bank of Australia | 1/4/2019  | 15,216,376    | USD | 11,902,430    | GBP | 56,696     |           |
| Commonwealth Bank of Australia | 1/4/2019  | 3,472,829     | USD | 27,156,089    | HKD | 4,232      |           |
| Commonwealth Bank of Australia | 1/4/2019  | 686,145       | USD | 2,553,509     | ILS | 2,741      |           |
| Commonwealth Bank of Australia | 1/4/2019  | 1,642,077     | USD | 14,105,609    | NOK | 13,018     |           |
| Commonwealth Bank of Australia | 1/4/2019  | 4,376,903     | USD | 39,701,859    | SEK |            | (101,549) |
| Commonwealth Bank of Australia | 1/4/2019  | 517,001       | USD | 708,996       | SGD |            | (3,184)   |
| Commonwealth Bank of Australia | 1/7/2019  | 5,066,075     | USD | 5,043,075     | CHF |            | (51,089)  |
| Commonwealth Bank of Australia | 1/7/2019  | 594,635       | USD | 865,265       | NZD | 14,395     |           |
| Commonwealth Bank of Australia | 1/8/2019  | 13,161,346    | USD | 1,489,162,867 | JPY |            | (412,758) |
| Goldman Sachs                  | 1/4/2019  | 9,314,050     | AUD | 6,557,566     | USD |            | (331)     |
| Goldman Sachs                  | 1/4/2019  | 59,860,427    | DKK | 9,171,857     | USD |            | (1,188)   |
| Goldman Sachs                  | 1/4/2019  | 19,674,101    | EUR | 22,493,518    | USD |            | (1,219)   |
| Goldman Sachs                  | 1/4/2019  | 14,833,369    | GBP | 18,893,663    | USD |            | (955)     |
| Goldman Sachs                  | 1/4/2019  | 33,760,037    | HKD | 4,312,092     | USD | 15         |           |
| Goldman Sachs                  | 1/4/2019  | 3,180,050     | ILS | 851,961       | USD |            | (874)     |
| Goldman Sachs                  | 1/4/2019  | 17,651,748    | NOK | 2,038,907     | USD |            | (304)     |
| Goldman Sachs                  | 1/4/2019  | 48,171,259    | SEK | 5,434,653     | USD |            | (835)     |
| Goldman Sachs                  | 1/4/2019  | 874,641       | SGD | 641,938       | USD |            | (221)     |
| Goldman Sachs                  | 1/4/2019  | 6,931,656     | USD | 9,487,491     | AUD | 252,315    |           |

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|               |          |            |     |            |     |           |
|---------------|----------|------------|-----|------------|-----|-----------|
| Goldman Sachs | 1/4/2019 | 9,695,083  | USD | 63,692,032 | DKK | (62,591)  |
| Goldman Sachs | 1/4/2019 | 23,776,706 | USD | 20,933,755 | EUR | (155,685) |
| Goldman Sachs | 1/4/2019 | 19,971,489 | USD | 15,621,557 | GBP | 74,895    |
| Goldman Sachs | 1/4/2019 | 4,558,084  | USD | 35,644,185 | HKD | 5,319     |
| Goldman Sachs | 1/4/2019 | 900,563    | USD | 3,352,096  | ILS | 3,431     |
| Goldman Sachs | 1/4/2019 | 2,155,220  | USD | 18,513,370 | NOK | 17,108    |
| Goldman Sachs | 1/4/2019 | 5,744,684  | USD | 52,107,122 | SEK | (133,108) |
| Goldman Sachs | 1/4/2019 | 678,558    | USD | 930,648    | SGD | (4,251)   |

*See Notes to Schedule of Investments.*



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Schedule of Investments (unaudited) (continued)

WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

December 31, 2018

|                                    |           |               |     |               |     |        |    |           |
|------------------------------------|-----------|---------------|-----|---------------|-----|--------|----|-----------|
| Goldman Sachs                      | 1/7/2019  | 6,199,203     | CHF | 6,290,376     | USD | \$     | \$ | (98)      |
| Goldman Sachs                      | 1/7/2019  | 1,100,987     | NZD | 738,337       | USD |        |    | (23)      |
| Goldman Sachs                      | 1/7/2019  | 6,649,223     | USD | 6,618,404     | CHF |        |    | (66,414)  |
| Goldman Sachs                      | 1/7/2019  | 780,457       | USD | 1,135,636     | NZD | 18,907 |    |           |
| Goldman Sachs                      | 1/8/2019  | 1,792,719,473 | JPY | 16,342,004    | USD |        |    | (903)     |
| Goldman Sachs                      | 1/8/2019  | 17,274,266    | USD | 1,954,379,361 | JPY |        |    | (540,407) |
| Goldman Sachs                      | 2/5/2019  | 6,133,726     | USD | 8,707,101     | AUD |        |    | (260)     |
| Goldman Sachs                      | 2/5/2019  | 5,839,712     | USD | 5,739,409     | CHF | 27     |    |           |
| Goldman Sachs                      | 2/5/2019  | 8,998,689     | USD | 58,573,637    | DKK |        |    | (388)     |
| Goldman Sachs                      | 2/5/2019  | 20,647,442    | USD | 18,012,438    | EUR |        |    | (138)     |
| Goldman Sachs                      | 2/5/2019  | 17,794,943    | USD | 13,949,466    | GBP | 7      |    |           |
| Goldman Sachs                      | 2/5/2019  | 730,722       | USD | 2,723,255     | ILS | 37     |    |           |
| Goldman Sachs                      | 2/5/2019  | 14,543,498    | USD | 1,591,958,923 | JPY | 215    |    |           |
| Goldman Sachs                      | 2/5/2019  | 1,808,981     | USD | 15,640,931    | NOK |        |    | (35)      |
| Goldman Sachs                      | 2/5/2019  | 707,586       | USD | 1,054,603     | NZD |        |    | (2)       |
| Goldman Sachs                      | 2/5/2019  | 5,201,013     | USD | 45,987,991    | SEK | 108    |    |           |
| Goldman Sachs                      | 2/7/2019  | 610,315       | USD | 831,219       | SGD | 7      |    |           |
| Goldman Sachs                      | 2/11/2019 | 4,192,383     | USD | 32,800,102    | HKD |        |    | (1,742)   |
| Morgan Stanley & Co. International | 1/7/2019  | 97,844,511    | JPY | 699,674       | GBP | 701    |    |           |
| Royal Bank of Canada               | 1/4/2019  | 5,414,728     | SEK | 866,453       | AUD | 757    |    |           |
| UBS AG                             | 1/4/2019  | 711,691       | AUD | 523,935       | USD |        |    | (22,893)  |
| UBS AG                             | 1/4/2019  | 580,493       | AUD | 419,148       | USD |        |    | (10,472)  |
| UBS AG                             | 1/4/2019  | 591,831       | AUD | 419,148       | USD |        |    | (2,490)   |
| UBS AG                             | 1/4/2019  | 7,096,576     | AUD | 4,996,245     | USD |        |    | (146)     |
| UBS AG                             | 1/4/2019  | 4,802,303     | DKK | 732,811       | USD | 2,906  |    |           |
| UBS AG                             | 1/4/2019  | 3,831,080     | DKK | 586,248       | USD | 677    |    |           |
| UBS AG                             | 1/4/2019  | 3,831,129     | DKK | 586,248       | USD | 684    |    |           |
| UBS AG                             | 1/4/2019  | 45,612,748    | DKK | 6,988,083     | USD |        |    | (171)     |
| UBS AG                             | 1/4/2019  | 1,578,590     | EUR | 1,797,181     | USD | 7,533  |    |           |
| UBS AG                             | 1/4/2019  | 1,258,906     | EUR | 1,437,745     | USD | 1,492  |    |           |
| UBS AG                             | 1/4/2019  | 1,258,418     | EUR | 1,437,745     | USD | 934    |    |           |
| UBS AG                             | 1/4/2019  | 14,990,267    | EUR | 17,137,922    | USD |        |    | (389)     |
| UBS AG                             | 1/4/2019  | 1,182,741     | GBP | 1,509,561     | USD |        |    | (3,148)   |
| UBS AG                             | 1/4/2019  | 945,022       | GBP | 1,207,649     | USD |        |    | (4,010)   |
| UBS AG                             | 1/4/2019  | 952,257       | GBP | 1,207,649     | USD | 5,206  |    |           |
| UBS AG                             | 1/4/2019  | 11,301,925    | GBP | 14,395,172    | USD |        |    | (332)     |
| UBS AG                             | 1/4/2019  | 2,690,514     | HKD | 344,526       | USD |        |    | (872)     |
| UBS AG                             | 1/4/2019  | 2,152,515     | HKD | 275,621       | USD |        |    | (684)     |
| UBS AG                             | 1/4/2019  | 2,158,194     | HKD | 275,621       | USD | 41     |    |           |
| UBS AG                             | 1/4/2019  | 25,721,042    | HKD | 3,285,408     | USD |        |    | (107)     |
| UBS AG                             | 1/4/2019  | 252,867       | ILS | 68,070        | USD |        |    | (394)     |
| UBS AG                             | 1/4/2019  | 202,941       | ILS | 54,456        | USD |        |    | (142)     |
| UBS AG                             | 1/4/2019  | 204,866       | ILS | 54,456        | USD | 373    |    |           |
| UBS AG                             | 1/4/2019  | 2,425,122     | ILS | 649,115       | USD |        |    | (72)      |
| UBS AG                             | 1/4/2019  | 1,388,716     | NOK | 162,904       | USD |        |    | (2,521)   |
| UBS AG                             | 1/4/2019  | 1,104,330     | NOK | 130,323       | USD |        |    | (2,784)   |
| UBS AG                             | 1/4/2019  | 1,137,384     | NOK | 130,323       | USD | 1,034  |    |           |
| UBS AG                             | 1/4/2019  | 13,450,625    | NOK | 1,553,456     | USD |        |    | (41)      |
| UBS AG                             | 1/4/2019  | 3,907,087     | SEK | 434,217       | USD | 6,511  |    |           |
| UBS AG                             | 1/4/2019  | 3,124,600     | SEK | 347,373       | USD | 5,088  |    |           |
| UBS AG                             | 1/4/2019  | 3,121,700     | SEK | 347,373       | USD | 4,761  |    |           |
| UBS AG                             | 1/4/2019  | 36,706,410    | SEK | 4,140,691     | USD |        |    | (131)     |

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|        |          |            |     |            |     |           |
|--------|----------|------------|-----|------------|-----|-----------|
| UBS AG | 1/4/2019 | 70,068     | SGD | 51,289     | USD | 120       |
| UBS AG | 1/4/2019 | 56,183     | SGD | 41,032     | USD | 189       |
| UBS AG | 1/4/2019 | 56,296     | SGD | 41,032     | USD | 272       |
| UBS AG | 1/4/2019 | 666,593    | SGD | 489,096    | USD | (22)      |
| UBS AG | 1/4/2019 | 6,931,656  | USD | 9,487,621  | AUD | 252,224   |
| UBS AG | 1/4/2019 | 9,695,083  | USD | 63,690,665 | DKK | (62,382)  |
| UBS AG | 1/4/2019 | 23,776,706 | USD | 20,934,308 | EUR | (156,317) |
| UBS AG | 1/4/2019 | 19,971,489 | USD | 15,622,119 | GBP | 74,179    |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (concluded)

WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

December 31, 2018

|        |           |               |     |               |     |                     |                       |
|--------|-----------|---------------|-----|---------------|-----|---------------------|-----------------------|
| UBS AG | 1/4/2019  | 4,558,084     | USD | 35,643,214    | HKD | \$ 5,443            | \$                    |
| UBS AG | 1/4/2019  | 900,563       | USD | 3,351,260     | ILS | 3,655               |                       |
| UBS AG | 1/4/2019  | 2,155,220     | USD | 18,513,603    | NOK | 17,081              |                       |
| UBS AG | 1/4/2019  | 5,744,684     | USD | 52,108,351    | SEK |                     | (133,247)             |
| UBS AG | 1/4/2019  | 678,558       | USD | 930,541       | SGD |                     | (4,172)               |
| UBS AG | 1/7/2019  | 499,619       | CHF | 502,587       | USD | 4,372               |                       |
| UBS AG | 1/7/2019  | 397,522       | CHF | 402,069       | USD | 1,294               |                       |
| UBS AG | 1/7/2019  | 397,714       | CHF | 402,069       | USD | 1,488               |                       |
| UBS AG | 1/7/2019  | 4,723,127     | CHF | 4,792,669     | USD |                     | (153)                 |
| UBS AG | 1/7/2019  | 85,042        | NZD | 58,991        | USD |                     | (1,962)               |
| UBS AG | 1/7/2019  | 68,737        | NZD | 47,193        | USD |                     | (1,098)               |
| UBS AG | 1/7/2019  | 70,081        | NZD | 47,193        | USD |                     | (197)                 |
| UBS AG | 1/7/2019  | 838,848       | NZD | 562,545       | USD |                     | (19)                  |
| UBS AG | 1/7/2019  | 6,649,223     | USD | 6,618,670     | CHF |                     | (66,684)              |
| UBS AG | 1/7/2019  | 780,457       | USD | 1,135,628     | NZD | 18,913              |                       |
| UBS AG | 1/8/2019  | 147,774,877   | JPY | 1,305,689     | USD | 41,317              |                       |
| UBS AG | 1/8/2019  | 117,335,249   | JPY | 1,044,551     | USD | 24,990              |                       |
| UBS AG | 1/8/2019  | 115,907,870   | JPY | 1,044,551     | USD | 11,979              |                       |
| UBS AG | 1/8/2019  | 1,365,909,041 | JPY | 12,451,052    | USD |                     | (438)                 |
| UBS AG | 1/8/2019  | 17,274,266    | USD | 1,954,622,928 | JPY |                     | (542,627)             |
| UBS AG | 2/5/2019  | 4,673,316     | USD | 6,634,049     | AUD |                     | (244)                 |
| UBS AG | 2/5/2019  | 4,449,308     | USD | 4,373,047     | CHF |                     | (142)                 |
| UBS AG | 2/5/2019  | 6,856,148     | USD | 44,629,602    | DKK |                     | (609)                 |
| UBS AG | 2/5/2019  | 15,731,386    | USD | 13,723,968    | EUR |                     | (338)                 |
| UBS AG | 2/5/2019  | 13,558,055    | USD | 10,628,367    | GBP |                     | (250)                 |
| UBS AG | 2/5/2019  | 556,745       | USD | 2,075,092     | ILS |                     | (29)                  |
| UBS AG | 2/5/2019  | 11,080,764    | USD | 1,212,956,939 | JPY |                     | (160)                 |
| UBS AG | 2/5/2019  | 1,378,272     | USD | 11,917,556    | NOK |                     | (101)                 |
| UBS AG | 2/5/2019  | 539,114       | USD | 803,531       | NZD |                     | (16)                  |
| UBS AG | 2/5/2019  | 3,962,677     | USD | 35,040,063    | SEK |                     | (98)                  |
| UBS AG | 2/7/2019  | 465,006       | USD | 633,462       | SGD |                     | (103)                 |
| UBS AG | 2/11/2019 | 3,194,199     | USD | 24,981,616    | HKD |                     | (182)                 |
|        |           |               |     |               |     | <b>\$ 1,938,053</b> | <b>\$ (4,685,386)</b> |

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 Schedule of Investments.*

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

December 31, 2018

| Investments                                   | Shares  | Value     |
|---|---------|-----------|
| <b>COMMON STOCKS - 99.5%</b>                  |         |           |
| <b>Australia - 9.6%</b>                       |         |           |
| Adelaide Brighton Ltd.                        | 26,775  | \$ 80,488 |
| AGL Energy Ltd.                               | 23,599  | 342,242   |
| Alumina Ltd.                                  | 149,232 | 241,636   |
| Arcor Ltd.                                    | 34,680  | 323,495   |
| AMP Ltd.                                      | 132,018 | 227,705   |
| ASX Ltd.                                      | 4,999   | 210,947   |
| Aurizon Holdings Ltd.                         | 96,150  | 289,711   |
| AusNet Services                               | 148,944 | 163,052   |
| Australia & New Zealand Banking Group Ltd.    | 91,289  | 1,571,981 |
| Bank of Queensland Ltd.                       | 19,758  | 134,923   |
| Bendigo & Adelaide Bank Ltd.                  | 21,018  | 159,656   |
| BHP Group Ltd.                                | 94,352  | 2,273,686 |
| BHP Group PLC                                 | 75,485  | 1,587,810 |
| Boral Ltd.                                    | 32,794  | 114,050   |
| Brambles Ltd.                                 | 35,138  | 251,082   |
| Caltex Australia Ltd.                         | 7,625   | 136,777   |
| CIMIC Group Ltd.                              | 8,811   | 269,270   |
| Coca-Cola Amatil Ltd.                         | 35,092  | 202,332   |
| Commonwealth Bank of Australia                | 54,592  | 2,782,147 |
| Crown Resorts Ltd.                            | 27,722  | 231,463   |
| CSR Ltd.                                      | 52,064  | 102,995   |
| Downer EDI Ltd.                               | 20,277  | 96,499    |
| DuluxGroup Ltd.                               | 12,138  | 56,056    |
| Event Hospitality and Entertainment Ltd.      | 10,526  | 100,780   |
| Fortescue Metals Group Ltd.                   | 201,775 | 595,188   |
| Harvey Norman Holdings Ltd. <sup>(a)</sup>    | 71,674  | 159,449   |
| Insurance Australia Group Ltd.                | 62,085  | 305,955   |
| JB Hi-Fi Ltd. <sup>(a)</sup>                  | 6,414   | 99,972    |
| Macquarie Group Ltd.                          | 9,217   | 705,004   |
| Magellan Financial Group Ltd.                 | 3,888   | 64,433    |
| Medibank Pvt Ltd.                             | 51,157  | 92,557    |
| Metcash Ltd.                                  | 32,903  | 56,751    |
| Mineral Resources Ltd.                        | 7,783   | 84,764    |
| National Australia Bank Ltd.                  | 106,869 | 1,810,925 |
| New Hope Corp., Ltd.                          | 28,988  | 69,590    |
| Nine Entertainment Co. Holdings Ltd.          | 76,011  | 73,846    |
| Orora Ltd.                                    | 30,709  | 66,371    |
| Platinum Asset Management Ltd. <sup>(a)</sup> | 17,176  | 58,767    |
| Premier Investments Ltd.                      | 6,895   | 71,403    |
| Rio Tinto Ltd.                                | 14,654  | 809,529   |
| Sonic Healthcare Ltd.                         | 11,531  | 179,485   |
| South32 Ltd.                                  | 152,423 | 359,474   |
| Suncorp Group Ltd.                            | 36,529  | 324,798   |
| Super Retail Group Ltd.                       | 12,868  | 63,685    |
| Tabcorp Holdings Ltd.                         | 62,165  | 187,748   |
| Telstra Corp., Ltd.                           | 752,338 | 1,509,490 |
| Wesfarmers Ltd.                               | 45,219  | 1,025,697 |
| Westpac Banking Corp.                         | 118,761 | 2,093,537 |

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|   |           |                   |
|---|-----------|-------------------|
| Whitehaven Coal Ltd.                                  | 28,333    | 86,169            |
| Woodside Petroleum Ltd.                               | 29,010    | 639,649           |
| Woolworths Group Ltd.                                 | 37,246    | 771,427           |
| <b>Total Australia</b>                                |           | <b>24,316,446</b> |
| <b>Austria - 0.4%</b>                                 |           |                   |
| Andritz AG  | 3,793     | 173,959           |
| Erste Group Bank AG*                                  | 7,877     | 261,583           |
| Lenzing AG  | 1,106     | 100,450           |
| Oesterreichische Post AG                              | 4,429     | 151,992           |
| UNIQA Insurance Group AG                              | 10,314    | 92,673            |
| Vienna Insurance Group AG Wiener Versicherung Gruppe  | 3,480     | 80,677            |
| <b>Total Austria</b>                                  |           | <b>861,334</b>    |
| <b>Belgium - 2.2%</b>                                 |           |                   |
| Ageas   | 4,947     | 222,248           |
| Anheuser-Busch InBev S.A./N.V.                        | 55,402    | 3,654,302         |
| bpost S.A. <sup>(a)</sup>                             | 17,028    | 155,822           |
| Cofinimmo S.A.  | 1,113     | 138,047           |
| KBC Group N.V.  | 9,609     | 622,603           |
| Proximus SADP   | 19,093    | 515,534           |
| Solvay S.A.   | 2,364     | 235,974           |
| Warehouses De Pauw CVA                                | 807       | 106,274           |
| <b>Total Belgium</b>                                  |           | <b>5,650,804</b>  |
| <b>China - 4.6%</b>                                   |           |                   |
| China Aerospace International Holdings Ltd.           | 1,672,000 | 104,642           |
| China Jinmao Holdings Group Ltd.                      | 234,000   | 105,204           |
| China Mobile Ltd.                                     | 718,000   | 6,910,063         |
| China Overseas Land & Investment Ltd.                 | 140,000   | 481,011           |
| China Power International Development Ltd.            | 702,000   | 159,599           |
| China Resources Power Holdings Co., Ltd.              | 212,000   | 407,789           |
| CITIC Telecom International Holdings Ltd.             | 339,000   | 119,071           |
| CNOOC Ltd.  | 1,375,000 | 2,125,017         |
| Guangdong Investment Ltd.                             | 144,000   | 278,460           |
| Lenovo Group Ltd.                                     | 468,000   | 316,210           |
| Shanghai Industrial Holdings Ltd.                     | 57,000    | 115,320           |
| Shenzhen Investment Ltd.                              | 410,000   | 135,631           |
| Sino-Ocean Group Holding Ltd.                         | 240,500   | 105,976           |
| Yuexiu Property Co., Ltd.                             | 750,000   | 137,942           |
| <b>Total China</b>                                    |           | <b>11,501,935</b> |
| <b>Denmark - 0.5%</b>                                 |           |                   |
| Danske Bank A/S                                       | 21,604    | 426,590           |
| ISS A/S   | 4,485     | 125,077           |
| Pandora A/S   | 3,107     | 126,270           |
| Scandinavian Tobacco Group A/S Class A <sup>(b)</sup> | 12,266    | 147,407           |
| Topdanmark A/S  | 5,614     | 260,578           |
| Tryg A/S  | 8,867     | 222,628           |
| <b>Total Denmark</b>                                  |           | <b>1,308,550</b>  |
| <b>Finland - 2.5%</b>                                 |           |                   |
| DNA Oyj   | 2,674     | 52,210            |
| Elisa Oyj   | 5,197     | 214,349           |
| Fortum Oyj  | 37,107    | 810,200           |

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|                   |        |         |
|-------------------|--------|---------|
| Kesko Oyj Class B | 2,668  | 143,651 |
| Kone Oyj Class B  | 13,851 | 659,318 |
| Konecranes Oyj    | 1,935  | 58,375  |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Metso Oyj                                     | 4,899         | \$ 128,247       |
| Nokia Oyj                                     | 163,349       | 939,264          |
| Nokian Renkaat Oyj                            | 4,510         | 138,273          |
| Nordea Bank Abp                               | 174,327       | 1,466,448        |
| Orion Oyj Class B                             | 5,323         | 184,253          |
| Outokumpu Oyj <sup>(a)</sup>                  | 15,021        | 54,862           |
| Sampo Oyj Class A                             | 18,412        | 808,441          |
| Tieto Oyj                                     | 4,657         | 125,532          |
| UPM-Kymmene Oyj                               | 16,506        | 417,945          |
| Valmet Oyj                                    | 3,178         | 65,211           |
| <b>Total Finland</b>                          |               | <b>6,266,579</b> |
| <b>France - 10.3%</b>                         |               |                  |
| ALD S.A. <sup>(b)</sup>                       | 11,453        | 136,162          |
| Amundi S.A. <sup>(b)</sup>                    | 4,388         | 231,545          |
| AXA S.A.                                      | 72,327        | 1,559,191        |
| BNP Paribas S.A.                              | 34,643        | 1,563,294        |
| Bouygues S.A.                                 | 13,436        | 481,362          |
| Carrefour S.A.                                | 25,259        | 430,524          |
| Casino Guichard Perrachon S.A. <sup>(a)</sup> | 7,824         | 325,025          |
| Cie Generale des Etablissements Michelin SCA  | 4,389         | 434,999          |
| CNP Assurances                                | 13,787        | 291,886          |
| Covivio                                       | 2,051         | 197,415          |
| Credit Agricole S.A.                          | 76,798        | 827,875          |
| Electricite de France S.A.                    | 92,189        | 1,454,325        |
| Engie S.A.                                    | 96,459        | 1,381,095        |
| Eutelsat Communications S.A.                  | 13,549        | 266,480          |
| Gaztransport Et Technigaz S.A.                | 1,765         | 135,486          |
| ICADE   | 2,737         | 208,065          |
| Kaufman & Broad S.A.                          | 1,705         | 65,099           |
| Klepierre S.A.                                | 10,206        | 314,542          |
| Lagardere SCA                                 | 6,417         | 161,530          |
| Metropole Television S.A.                     | 6,902         | 110,776          |
| Natixis S.A.                                  | 98,784        | 465,138          |
| Nexity S.A.                                   | 1,582         | 71,253           |
| Orange S.A.                                   | 91,776        | 1,485,054        |
| Publicis Groupe S.A.                          | 6,216         | 355,859          |
| Renault S.A.                                  | 8,516         | 531,048          |
| Rexel S.A.                                    | 12,703        | 135,049          |
| Sanofi  | 43,596        | 3,770,649        |
| Schneider Electric SE                         | 14,799        | 1,010,312        |
| SCOR SE                                       | 3,814         | 171,783          |
| Societe BIC S.A.                              | 1,435         | 146,244          |
| Societe Generale S.A.                         | 23,493        | 747,134          |
| Sodexo S.A.                                   | 3,434         | 351,339          |
| Suez  | 26,334        | 347,096          |
| TOTAL S.A.                                    | 95,594        | 5,046,470        |
| Unibail-Rodamco-Westfield                     | 2,909         | 450,262          |
| Veolia Environnement S.A.                     | 16,812        | 345,071          |



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**Total France** **26,006,437**

**Germany - 8.0%**

|   |         |           |
|---|---------|-----------|
| Aareal Bank AG  | 2,298   | 70,902    |
| Allianz SE Registered Shares                                      | 9,732   | 1,948,456 |
| AURELIUS Equity Opportunities SE & Co. KGaA                       | 1,675   | 60,737    |
| Axel Springer SE  | 3,094   | 174,652   |
| BASF SE   | 25,885  | 1,787,262 |
| Bayerische Motoren Werke AG                                       | 22,687  | 1,833,579 |
| Daimler AG Registered Shares                                      | 49,860  | 2,616,753 |
| Deutsche Lufthansa AG Registered Shares                           | 13,538  | 304,876   |
| Deutsche Post AG Registered Shares                                | 35,961  | 982,912   |
| Deutsche Telekom AG Registered Shares                             | 172,592 | 2,923,964 |
| E.ON SE   | 51,811  | 510,958   |
| Evonik Industries AG  | 13,709  | 341,637   |
| Freenet AG  | 7,588   | 146,985   |
| Hannover Rueck SE   | 2,697   | 362,878   |
| Hugo Boss AG  | 2,146   | 132,276   |
| Innogy SE*  | 20,481  | 869,085   |
| LEG Immobilien AG   | 803     | 83,644    |
| MAN SE  | 3,397   | 350,078   |
| METRO AG  | 19,121  | 292,790   |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 3,883   | 845,823   |
| ProSiebenSat.1 Media SE   | 15,810  | 281,038   |
| Siemens AG Registered Shares                                      | 20,535  | 2,285,955 |
| Talanx AG   | 3,806   | 129,655   |
| Telefonica Deutschland Holding AG                                 | 172,893 | 675,542   |
| TLG Immobilien AG   | 1,980   | 54,820    |
| TUI AG  | 17,026  | 239,398   |

**Total Germany** **20,306,655**

**Hong Kong - 2.2%**

|                                      |         |         |
|--------------------------------------|---------|---------|
| Bank of East Asia Ltd. (The)         | 48,800  | 155,201 |
| BOC Hong Kong Holdings Ltd.          | 165,047 | 613,444 |
| CLP Holdings Ltd.                    | 66,500  | 751,691 |
| Hang Lung Properties Ltd.            | 115,000 | 219,150 |
| Hang Seng Bank Ltd.                  | 34,118  | 766,084 |
| Henderson Land Development Co., Ltd. | 82,200  | 409,459 |
| Hopewell Holdings Ltd.               | 41,000  | 180,143 |
| Hysan Development Co., Ltd.          | 22,000  | 104,670 |
| New World Development Co., Ltd.      | 239,489 | 316,898 |
| PCCW Ltd.                            | 381,380 | 219,689 |
| Power Assets Holdings Ltd.           | 77,518  | 539,602 |
| Sino Land Co., Ltd.                  | 142,000 | 243,397 |
| Sun Hung Kai Properties Ltd.         | 51,500  | 734,084 |
| Swire Pacific Ltd. Class B           | 87,500  | 145,957 |
| Wharf Holdings Ltd. (The)            | 88,000  | 229,291 |

**Total Hong Kong** **5,628,760**

**Israel - 0.5%**

|   |         |         |
|---|---------|---------|
| Bank Leumi Le-Israel BM                               | 34,116  | 206,335 |
| Bezeq Israeli Telecommunication Corp., Ltd.           | 200,206 | 195,558 |
| Carasso Motors Ltd.                                   | 19,761  | 75,464  |
| Delek Automotive Systems Ltd.                         | 18,314  | 72,095  |
| Delek Group Ltd.                                      | 1,098   | 157,497 |
| First International Bank of Israel Ltd.               | 6,709   | 141,119 |
| Harel Insurance Investments & Financial Services Ltd. | 20,745  | 136,514 |
| Israel Chemicals Ltd.                                 | 44,650  | 253,317 |

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|                           |        |                  |
|---------------------------|--------|------------------|
| Mediterranean Towers Ltd. | 70,567 | 119,728          |
| <b>Total Israel</b>       |        | <b>1,357,627</b> |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Italy - 3.4%</b>                         |               |                  |
| A2A SpA                                     | 73,844        | \$ 132,742       |
| ACEA SpA                                    | 6,120         | 84,023           |
| Ascopiave SpA                               | 29,721        | 105,664          |
| Assicurazioni Generali SpA                  | 51,636        | 861,804          |
| Azimut Holding SpA <sup>(a)</sup>           | 11,934        | 130,066          |
| Banca Mediolanum SpA                        | 25,020        | 145,582          |
| De Longhi SpA                               | 5,863         | 148,121          |
| Enav SpA <sup>(b)</sup>                     | 20,627        | 100,025          |
| Enel SpA                                    | 303,808       | 1,751,771        |
| Eni SpA                                     | 147,658       | 2,320,597        |
| ERG SpA                                     | 6,326         | 119,321          |
| FinecoBank Banca Fineco SpA                 | 9,939         | 99,734           |
| Hera SpA                                    | 21,124        | 64,282           |
| Intesa Sanpaolo SpA                         | 50,034        | 110,949          |
| Italgas SpA                                 | 27,039        | 154,424          |
| MARR SpA                                    | 4,141         | 97,516           |
| Mediobanca Banca di Credito Finanziario SpA | 20,235        | 170,619          |
| Poste Italiane SpA <sup>(b)</sup>           | 42,245        | 337,274          |
| Saras SpA                                   | 44,466        | 85,956           |
| Snam SpA                                    | 159,041       | 694,324          |
| Telecom Italia SpA RSP                      | 227,807       | 108,594          |
| Terna Rete Elettrica Nazionale SpA          | 71,042        | 402,241          |
| Unipol Gruppo SpA                           | 23,756        | 95,537           |
| UnipolSai Assicurazioni SpA                 | 118,711       | 268,220          |
| Zignago Vetro SpA                           | 11,357        | 110,353          |
| <b>Total Italy</b>                          |               | <b>8,699,739</b> |
| <b>Japan - 9.4%</b>                         |               |                  |
| Amada Holdings Co., Ltd.                    | 15,000        | 135,077          |
| Autobacs Seven Co., Ltd.                    | 3,400         | 56,432           |
| Bridgestone Corp.                           | 22,900        | 884,149          |
| Canon, Inc. <sup>(a)</sup>                  | 48,100        | 1,315,664        |
| Chugoku Electric Power Co., Inc. (The)      | 7,400         | 96,315           |
| Daito Trust Construction Co., Ltd.          | 1,500         | 205,282          |
| Daiwa Securities Group, Inc.                | 40,300        | 204,448          |
| FIDEA Holdings Co., Ltd.                    | 93,716        | 114,460          |
| Heiwa Corp.                                 | 2,200         | 44,756           |
| Hirose Electric Co., Ltd.                   | 800           | 78,531           |
| ITOCHU Corp.                                | 47,200        | 803,194          |
| IwaiCosmo Holdings, Inc.                    | 9,700         | 104,678          |
| Japan Exchange Group, Inc.                  | 8,900         | 144,311          |
| Japan Post Holdings Co., Ltd.               | 95,100        | 1,096,491        |
| Japan Tobacco, Inc.                         | 71,200        | 1,697,988        |
| JFE Holdings, Inc.                          | 19,200        | 307,473          |
| Konica Minolta, Inc.                        | 12,200        | 110,419          |
| Lawson, Inc.                                | 3,300         | 209,042          |
| Marubeni Corp.                              | 61,000        | 429,443          |
| Marusan Securities Co., Ltd.                | 12,800        | 89,483           |

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|  |         |           |
|--|---------|-----------|
| Matsui Securities Co., Ltd.                    | 9,200   | 96,851    |
| Mitsubishi Chemical Holdings Corp.             | 38,200  | 289,890   |
| Mitsubishi Corp.                               | 44,076  | 1,213,230 |
| Mitsubishi Tanabe Pharma Corp.                 | 13,300  | 191,654   |
| Mizuho Financial Group, Inc.                   | 560,200 | 869,544   |
| MS&AD Insurance Group Holdings, Inc.           | 11,500  | 328,287   |
| Nissan Motor Co., Ltd.                         | 169,405 | 1,359,224 |
| Nomura Holdings, Inc.                          | 72,300  | 277,299   |
| NSK Ltd.                                       | 18,200  | 157,424   |
| NTT DOCOMO, Inc.                               | 107,657 | 2,426,122 |
| Okumura Corp.                                  | 2,900   | 84,583    |
| Resona Holdings, Inc.                          | 33,800  | 162,877   |
| Sankyo Co., Ltd.                               | 3,000   | 114,296   |
| Seiko Epson Corp.                              | 9,100   | 128,394   |
| Sekisui House Ltd.                             | 26,300  | 388,094   |
| Sony Financial Holdings, Inc.                  | 6,600   | 123,620   |
| Subaru Corp.                                   | 27,400  | 589,381   |
| Sumitomo Chemical Co., Ltd.                    | 45,400  | 220,555   |
| Sumitomo Corp.                                 | 36,500  | 519,480   |
| Sumitomo Mitsui Financial Group, Inc.          | 27,900  | 926,906   |
| Sumitomo Rubber Industries Ltd. <sup>(a)</sup> | 6,200   | 73,463    |
| Takeda Pharmaceutical Co., Ltd. <sup>(a)</sup> | 26,100  | 881,379   |
| Tokai Tokyo Financial Holdings, Inc.           | 17,500  | 74,967    |
| Toyota Motor Corp.                             | 73,292  | 4,279,347 |

**Total Japan** **23,904,503**

**Netherlands - 2.0%**

|  |         |           |
|--|---------|-----------|
| ABN AMRO Group N.V. CVA <sup>(b)</sup> | 30,357  | 712,792   |
| Aegon N.V.                             | 56,577  | 263,813   |
| Akzo Nobel N.V.                        | 6,352   | 511,195   |
| ASR Nederland N.V.                     | 3,545   | 140,134   |
| BE Semiconductor Industries N.V.       | 9,747   | 205,887   |
| Boskalis Westminster <sup>(a)</sup>    | 6,144   | 152,621   |
| ING Groep N.V.                         | 98,275  | 1,057,148 |
| Koninklijke Ahold Delhaize N.V.        | 30,083  | 759,146   |
| Koninklijke KPN N.V.                   | 146,865 | 429,795   |
| Koninklijke Volkerwessels N.V.         | 2,496   | 39,461    |
| NN Group N.V.                          | 7,527   | 299,436   |
| PostNL N.V.                            | 26,423  | 60,320    |
| Randstad N.V.                          | 5,738   | 262,966   |
| Signify N.V. <sup>(b)</sup>            | 5,673   | 132,750   |
| Sligro Food Group N.V.                 | 1,977   | 78,648    |

**Total Netherlands** **5,106,112**

**New Zealand - 0.8%**

|                                     |         |         |
|-------------------------------------|---------|---------|
| Air New Zealand Ltd.                | 83,419  | 173,404 |
| Auckland International Airport Ltd. | 43,958  | 211,638 |
| Chorus Ltd.                         | 34,735  | 112,964 |
| Contact Energy Ltd.                 | 45,188  | 178,775 |
| Genesis Energy Ltd.                 | 83,907  | 146,849 |
| Infratil Ltd.                       | 23,835  | 58,336  |
| Mercury NZ Ltd.                     | 57,754  | 141,160 |
| Meridian Energy Ltd.                | 129,839 | 296,451 |
| Skellerup Holdings Ltd.             | 82,489  | 111,732 |
| SKYCITY Entertainment Group Ltd.    | 39,919  | 95,025  |
| Spark New Zealand Ltd.              | 103,895 | 289,117 |
| Trade Me Group Ltd.                 | 40,667  | 173,160 |
| Vector Ltd.                         | 46,969  | 104,879 |

**Total New Zealand**

**2,093,490**

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Norway - 2.1%</b>                          |               |                  |
| Aker ASA Class A                              | 2,017         | \$ 107,615       |
| Atea ASA*                                     | 8,809         | 112,921          |
| DNB ASA                                       | 37,652        | 600,708          |
| Entra ASA <sup>(b)</sup>                      | 3,103         | 41,282           |
| Equinor ASA                                   | 83,892        | 1,780,216        |
| Gjensidige Forsikring ASA                     | 12,746        | 199,010          |
| Marine Harvest ASA                            | 28,258        | 596,217          |
| Norsk Hydro ASA                               | 43,462        | 196,803          |
| Ocean Yield ASA                               | 14,517        | 99,248           |
| Orkla ASA                                     | 23,982        | 188,440          |
| Salmar ASA                                    | 5,223         | 258,160          |
| SpareBank 1 SR-Bank ASA                       | 5,310         | 54,700           |
| Storebrand ASA                                | 5,491         | 39,088           |
| Telenor ASA                                   | 52,268        | 1,011,056        |
| Veidekke ASA                                  | 6,430         | 71,955           |
| <b>Total Norway</b>                           |               | <b>5,357,419</b> |
| <b>Portugal - 0.6%</b>                        |               |                  |
| Altri, SGPS, S.A.                             | 8,865         | 58,777           |
| CTT-Correios de Portugal S.A.                 | 19,042        | 64,128           |
| EDP - Energias de Portugal S.A.               | 147,517       | 514,165          |
| Galp Energia, SGPS, S.A.                      | 21,813        | 343,986          |
| Jeronimo Martins, SGPS, S.A.                  | 24,315        | 287,408          |
| NOS, SGPS, S.A.                               | 30,556        | 184,955          |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 22,632        | 62,972           |
| Sonae, SGPS, S.A.                             | 60,996        | 56,479           |
| <b>Total Portugal</b>                         |               | <b>1,572,870</b> |
| <b>Singapore - 1.9%</b>                       |               |                  |
| CapitaLand Ltd.                               | 89,300        | 203,759          |
| ComfortDelGro Corp., Ltd.                     | 83,900        | 132,344          |
| DBS Group Holdings Ltd.                       | 37,645        | 654,299          |
| Frasers Property Ltd. <sup>(a)</sup>          | 80,800        | 97,814           |
| Hutchison Port Holdings Trust                 | 723,423       | 177,239          |
| Jardine Cycle & Carriage Ltd.                 | 10,400        | 269,728          |
| Keppel Infrastructure Trust                   | 413,100       | 146,994          |
| M1 Ltd.                                       | 60,800        | 93,230           |
| NetLink NBN Trust                             | 142,700       | 80,092           |
| Olam International Ltd.                       | 95,900        | 116,093          |
| Oversea-Chinese Banking Corp., Ltd.           | 64,395        | 531,979          |
| SATS Ltd.                                     | 31,900        | 109,064          |
| Sheng Siong Group Ltd.                        | 102,000       | 79,325           |
| Singapore Exchange Ltd.                       | 18,900        | 99,145           |
| Singapore Technologies Engineering Ltd.       | 126,900       | 324,931          |
| Singapore Telecommunications Ltd.             | 705,500       | 1,516,592        |
| StarHub Ltd.                                  | 120,700       | 154,971          |

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|   |         |                   |
|---|---------|-------------------|
| <b>Total Singapore</b>  |         | <b>4,787,599</b>  |
| <b>Spain - 5.5%</b>   |         |                   |
| Acciona S.A.  | 1,461   | 123,423           |
| Acerinox S.A.   | 13,617  | 134,835           |
| ACS Actividades de Construccion y Servicios S.A.                | 8,865   | 342,834           |
| Aena SME S.A. <sup>(b)</sup>                                    | 5,007   | 776,999           |
| Atresmedia Corp. de Medios de Comunicacion S.A. <sup>(a)</sup>  | 22,841  | 113,895           |
| Banco Bilbao Vizcaya Argentaria S.A.                            | 127,964 | 678,090           |
| Banco de Sabadell S.A.  | 139,027 | 159,008           |
| Banco Santander S.A.  | 378,468 | 1,718,901         |
| Bankia S.A. <sup>(a)</sup>                                      | 46,739  | 136,780           |
| Bankinter S.A.  | 10,096  | 80,996            |
| Bolsas y Mercados Espanoles SHMSF S.A.                          | 3,260   | 90,633            |
| CaixaBank S.A.  | 120,274 | 435,022           |
| Cia de Distribucion Integral Logista Holdings S.A.              | 5,002   | 124,996           |
| Distribuidora Internacional de Alimentacion S.A. <sup>(a)</sup> | 120,291 | 63,461            |
| Enagas S.A.   | 9,152   | 247,010           |
| Endesa S.A.   | 59,239  | 1,363,185         |
| Faes Farma S.A.   | 14,419  | 48,955            |
| Ferrovial S.A.  | 24,695  | 499,531           |
| Iberdrola S.A.  | 239,788 | 1,923,729         |
| Mapfre S.A.   | 81,939  | 217,311           |
| Mediaset Espana Comunicacion S.A.                               | 23,018  | 144,459           |
| Naturgy Energy Group S.A.                                       | 36,681  | 933,404           |
| Obrascon Huarte Lain S.A. <sup>(a)</sup>                        | 36,547  | 27,240            |
| Red Electrica Corp. S.A.  | 18,699  | 416,720           |
| Repsol S.A.   | 56,899  | 915,821           |
| Tecnicas Reunidas S.A. <sup>(a)</sup>                           | 4,395   | 107,215           |
| Telefonica S.A.   | 224,058 | 1,879,752         |
| Zardoya Otis S.A.   | 14,003  | 99,407            |
| <b>Total Spain</b>  |         | <b>13,803,612</b> |
| <b>Sweden - 2.7%</b>  |         |                   |
| Axfood AB   | 8,221   | 140,666           |
| BillerudKorsnas AB <sup>(a)</sup>                               | 8,141   | 96,875            |
| Castellum AB  | 4,803   | 88,493            |
| Electrolux AB Series B  | 7,223   | 152,430           |
| Hemfosa Fastigheter AB  | 4,546   | 35,841            |
| Hennes & Mauritz AB Class B                                     | 82,276  | 1,169,479         |
| Holmen AB Class B   | 2,958   | 58,367            |
| ICA Gruppen AB <sup>(a)</sup>                                   | 6,761   | 241,588           |
| Intrum AB <sup>(a)</sup>  | 5,580   | 129,464           |
| JM AB <sup>(a)</sup>  | 9,416   | 183,735           |
| Modern Times Group MTG AB Class B                               | 1,863   | 61,569            |
| NCC AB Class B <sup>(a)</sup>                                   | 7,294   | 113,369           |
| Nobia AB  | 14,875  | 82,614            |
| Peab AB   | 15,676  | 128,013           |
| Skandinaviska Enskilda Banken AB Class A                        | 76,387  | 741,826           |
| Skanska AB Class B  | 18,439  | 293,249           |
| SKF AB Class B  | 14,411  | 218,542           |
| Svenska Handelsbanken AB Class A                                | 51,575  | 571,837           |
| Swedbank AB Class A   | 40,564  | 904,767           |
| Swedish Match AB  | 6,215   | 244,721           |
| Tele2 AB Class B  | 19,790  | 252,123           |
| Telia Co. AB  | 186,028 | 880,847           |
| <b>Total Sweden</b>   |         | <b>6,790,415</b>  |

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>                                       | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Switzerland - 10.3%</b>                               |               |                   |
| ABB Ltd. Registered Shares                               | 61,481        | \$ 1,165,944      |
| Adecco Group AG Registered Shares                        | 6,354         | 296,043           |
| Baloise Holding AG Registered Shares                     | 412           | 56,588            |
| Helvetia Holding AG Registered Shares                    | 180           | 104,900           |
| Kuehne + Nagel International AG Registered Shares        | 3,416         | 437,829           |
| LafargeHolcim Ltd. Registered Shares*                    | 18,529        | 761,234           |
| Nestle S.A. Registered Shares                            | 76,460        | 6,189,397         |
| Novartis AG Registered Shares                            | 77,530        | 6,609,476         |
| Oriflame Holding AG                                      | 2,044         | 45,671            |
| Roche Holding AG Genusschein                             | 21,302        | 5,259,593         |
| SGS S.A. Registered Shares                               | 188           | 421,465           |
| Sulzer AG Registered Shares                              | 844           | 66,823            |
| Sunrise Communications Group AG <sup>*(b)</sup>          | 2,161         | 189,509           |
| Swiss Life Holding AG Registered Shares*                 | 476           | 182,810           |
| Swiss Re AG  | 10,301        | 941,698           |
| Swisscom AG Registered Shares                            | 1,960         | 933,873           |
| UBS Group AG Registered Shares*                          | 85,179        | 1,057,177         |
| Zurich Insurance Group AG                                | 4,867         | 1,447,066         |
| <b>Total Switzerland</b>                                 |               | <b>26,167,096</b> |
| <b>United Kingdom - 20.0%</b>                            |               |                   |
| Admiral Group PLC  | 7,745         | 201,917           |
| Aggreko PLC  | 5,875         | 54,816            |
| Anglo American PLC                                       | 49,020        | 1,091,184         |
| Antofagasta PLC  | 28,437        | 283,654           |
| Ashmore Group PLC  | 18,433        | 85,829            |
| AstraZeneca PLC  | 37,474        | 2,803,000         |
| Aviva PLC  | 118,097       | 564,783           |
| Babcock International Group PLC                          | 12,714        | 79,230            |
| BAE Systems PLC  | 99,412        | 581,398           |
| Barratt Developments PLC                                 | 67,153        | 395,815           |
| BBA Aviation PLC   | 14,365        | 39,920            |
| BCA Marketplace PLC                                      | 39,054        | 109,426           |
| Bellway PLC  | 3,934         | 126,010           |
| Bovis Homes Group PLC                                    | 8,978         | 98,541            |
| BP PLC   | 863,352       | 5,453,292         |
| Brewin Dolphin Holdings PLC                              | 8,691         | 35,686            |
| British American Tobacco PLC                             | 92,125        | 2,933,260         |
| British Land Co. PLC (The)                               | 24,299        | 165,010           |
| Britvic PLC  | 6,902         | 70,279            |
| BT Group PLC   | 556,213       | 1,686,683         |
| Card Factory PLC   | 36,590        | 80,806            |
| Carnival PLC   | 4,118         | 197,357           |
| Centrica PLC   | 346,938       | 596,069           |
| Crest Nicholson Holdings PLC                             | 32,696        | 136,668           |
| Daily Mail & General Trust PLC Class A Non-Voting Shares | 13,184        | 96,549            |
| Direct Line Insurance Group PLC                          | 54,973        | 223,133           |
| Dixons Carphone PLC                                      | 62,058        | 94,924            |

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|  |           |           |
|--|-----------|-----------|
| Drax Group PLC                                 | 19,820    | 90,571    |
| Dunelm Group PLC                               | 14,937    | 102,919   |
| Evraz PLC                                      | 77,311    | 473,116   |
| G4S PLC  | 46,085    | 115,598   |
| Galliford Try PLC                              | 8,892     | 70,554    |
| Games Workshop Group PLC                       | 1,858     | 71,937    |
| GlaxoSmithKline PLC                            | 215,818   | 4,098,798 |
| Go-Ahead Group PLC (The)                       | 2,892     | 56,280    |
| Greene King PLC                                | 19,699    | 132,468   |
| Halfords Group PLC                             | 28,394    | 92,215    |
| Hammerson PLC                                  | 14,459    | 60,659    |
| HSBC Holdings PLC                              | 538,342   | 4,435,355 |
| Ibstock PLC <sup>(b)</sup>                     | 26,336    | 66,647    |
| IMI PLC  | 7,617     | 91,578    |
| Imperial Brands PLC                            | 53,420    | 1,617,209 |
| Inchcape PLC                                   | 18,988    | 133,370   |
| Inmarsat PLC                                   | 16,104    | 77,795    |
| International Consolidated Airlines Group S.A. | 49,147    | 388,782   |
| Intu Properties PLC <sup>(a)</sup>             | 75,260    | 108,695   |
| Investec PLC                                   | 13,251    | 74,442    |
| ITV PLC  | 165,355   | 262,929   |
| J Sainsbury PLC                                | 82,579    | 278,707   |
| John Wood Group PLC                            | 17,807    | 114,801   |
| Jupiter Fund Management PLC                    | 30,024    | 112,880   |
| Kingfisher PLC                                 | 59,006    | 155,936   |
| Land Securities Group PLC                      | 12,686    | 129,966   |
| Legal & General Group PLC                      | 201,458   | 592,693   |
| Lloyds Banking Group PLC                       | 1,713,527 | 1,131,547 |
| Man Group PLC                                  | 43,614    | 73,877    |
| Marks & Spencer Group PLC                      | 84,023    | 264,533   |
| Meggitt PLC                                    | 18,602    | 111,587   |
| Micro Focus International PLC                  | 13,090    | 230,566   |
| Morgan Advanced Materials PLC                  | 11,978    | 40,152    |
| National Express Group PLC                     | 18,979    | 90,402    |
| National Grid PLC                              | 154,274   | 1,501,526 |
| Pagegroup PLC                                  | 14,337    | 82,314    |
| Pennon Group PLC                               | 19,267    | 170,002   |
| Persimmon PLC                                  | 24,337    | 598,215   |
| Redrow PLC                                     | 8,876     | 55,550    |
| Rio Tinto PLC                                  | 53,891    | 2,560,107 |
| Royal Dutch Shell PLC Class A                  | 193,626   | 5,690,342 |
| Royal Mail PLC                                 | 36,177    | 125,370   |
| RPC Group PLC                                  | 9,038     | 75,050    |
| Saga PLC                                       | 58,130    | 76,700    |
| Schroders PLC Non-Voting Shares                | 2,538     | 66,749    |
| Severn Trent PLC                               | 8,003     | 185,047   |
| SSE PLC  | 54,515    | 750,889   |
| St. James's Place PLC                          | 11,099    | 133,441   |
| Standard Life Aberdeen PLC                     | 93,248    | 304,918   |
| TalkTalk Telecom Group PLC <sup>(a)</sup>      | 85,826    | 124,502   |
| Tate & Lyle PLC                                | 15,182    | 127,616   |
| Telford Homes PLC <sup>(a)</sup>               | 29,724    | 107,891   |
| Travis Perkins PLC                             | 5,080     | 69,228    |
| United Utilities Group PLC                     | 29,757    | 279,009   |
| Vodafone Group PLC                             | 1,597,979 | 3,111,799 |
| William Hill PLC                               | 35,583    | 70,244    |

**Total United Kingdom** **50,501,312**

**TOTAL COMMON STOCKS** **251,989,294**

(Cost: \$282,823,001)

*See Notes to Schedule of Investments.*

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

**WisdomTree International High Dividend Fund (DTH)**

December 31, 2018

| Investments   | Shares    | Value                 |
|---|-----------|-----------------------|
| <b>RIGHTS - 0.0%</b>  |           |                       |
| <b>Spain - 0.0%</b>   |           |                       |
| Faes Farma S.A., expiring 1/3/19*   | 14,419    | \$ 1,688              |
| Repsol S.A., expiring 1/14/19 <sup>(a)</sup>  | 56,899    | 26,018                |
| <b>TOTAL RIGHTS</b>   |           |                       |
| (Cost: \$28,344)  |           | <b>27,706</b>         |
| <b>EXCHANGE-TRADED FUND - 0.0%</b>  |           |                       |
| <b>United States - 0.0%</b>   |           |                       |
| WisdomTree International LargeCap Dividend Fund <sup>(c)</sup>                                    |           |                       |
| (Cost: \$70,774)  | 1,619     | <b>68,840</b>         |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.9%</b>                                 |           |                       |
| <b>United States - 0.9%</b>   |           |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(d)</sup> |           |                       |
| (Cost: \$2,285,909) <sup>(e)</sup>  | 2,285,909 | <b>2,285,909</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.4%</b>   |           |                       |
| (Cost: \$285,208,028)   |           | <b>254,371,749</b>    |
| Other Assets less Liabilities - (0.4)%  |           | (1,085,602)           |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 253,286,147</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 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 4).

(d) Rate shown represents annualized 7-day yield as of December 31, 2018.

(e) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$4,343,956. The Fund also had securities on loan having a total market value of \$66,583 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$4,643,837. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,357,928.

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>COMMON STOCKS - 99.6%</b>               |               |                   |
| <b>Australia - 7.0%</b>                    |               |                   |
| Australia & New Zealand Banking Group Ltd. | 144,058       | \$ 2,480,655      |
| BHP Group Ltd.                             | 125,929       | 3,034,626         |
| BHP Group PLC                              | 95,009        | 1,998,493         |
| Commonwealth Bank of Australia             | 89,139        | 4,542,750         |
| CSL Ltd.                                   | 5,505         | 717,591           |
| Macquarie Group Ltd.                       | 13,215        | 1,010,810         |
| National Australia Bank Ltd.               | 167,812       | 2,843,621         |
| Rio Tinto Ltd.                             | 18,122        | 1,001,111         |
| Telstra Corp., Ltd.                        | 946,825       | 1,899,709         |
| Wesfarmers Ltd.                            | 54,592        | 1,238,303         |
| Westpac Banking Corp.                      | 188,057       | 3,315,098         |
| Woodside Petroleum Ltd.                    | 33,770        | 744,604           |
| Woolworths Group Ltd.                      | 43,554        | 902,076           |
| <b>Total Australia</b>                     |               | <b>25,729,447</b> |
| <b>Austria - 0.2%</b>                      |               |                   |
| Erste Group Bank AG*                       | 11,767        | 390,764           |
| OMV AG                                     | 10,252        | 448,274           |
| <b>Total Austria</b>                       |               | <b>839,038</b>    |
| <b>Belgium - 1.6%</b>                      |               |                   |
| Anheuser-Busch InBev S.A./N.V.             | 73,321        | 4,836,234         |
| KBC Group N.V.                             | 15,730        | 1,019,206         |
| <b>Total Belgium</b>                       |               | <b>5,855,440</b>  |
| <b>China - 3.9%</b>                        |               |                   |
| China Mobile Ltd.                          | 942,486       | 9,070,525         |
| China Overseas Land & Investment Ltd.      | 258,000       | 886,434           |
| CITIC Ltd.                                 | 898,273       | 1,408,903         |
| CNOOC Ltd.                                 | 1,760,529     | 2,720,839         |
| Fosun International Ltd.                   | 206,000       | 299,948           |
| <b>Total China</b>                         |               | <b>14,386,649</b> |
| <b>Denmark - 1.2%</b>                      |               |                   |
| Coloplast A/S Class B                      | 5,432         | 503,429           |
| Danske Bank A/S                            | 34,903        | 689,190           |
| Novo Nordisk A/S Class B                   | 55,638        | 2,539,014         |
| Orsted A/S <sup>(a)</sup>                  | 11,452        | 764,350           |
| <b>Total Denmark</b>                       |               | <b>4,495,983</b>  |
| <b>Finland - 2.0%</b>                      |               |                   |

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|                   |         |           |
|-------------------|---------|-----------|
| Fortum Oyj        | 50,311  | 1,098,498 |
| Kone Oyj Class B  | 17,100  | 813,973   |
| Nokia Oyj         | 212,560 | 1,222,229 |
| Nordea Bank Abp   | 269,502 | 2,267,065 |
| Sampo Oyj Class A | 28,112  | 1,234,353 |
| UPM-Kymmene Oyj   | 21,109  | 534,496   |

**Total Finland** **7,170,614**

**France - 12.9%**

|  |         |           |
|--|---------|-----------|
| Accor S.A.                                   | 7,983   | 338,657   |
| Aeroports de Paris                           | 1,934   | 365,896   |
| Air Liquide S.A.                             | 10,340  | 1,281,897 |
| Airbus SE                                    | 11,532  | 1,106,828 |
| AXA S.A.                                     | 112,424 | 2,423,583 |
| BNP Paribas S.A.                             | 55,786  | 2,517,390 |
| Bouygues S.A.                                | 16,624  | 595,577   |
| Capgemini SE                                 | 3,102   | 307,797   |
| Christian Dior SE                            | 2,417   | 922,563   |
| Cie de Saint-Gobain                          | 17,606  | 586,983   |
| Cie Generale des Etablissements Michelin SCA | 5,705   | 565,429   |
| CNP Assurances                               | 23,620  | 500,062   |
| Credit Agricole S.A.                         | 122,134 | 1,316,593 |
| Danone S.A.                                  | 19,764  | 1,389,709 |
| Electricite de France S.A.                   | 119,841 | 1,890,548 |
| Engie S.A.                                   | 125,271 | 1,793,624 |
| EssilorLuxottica S.A.                        | 7,409   | 935,467   |
| Hermes International                         | 852     | 472,178   |
| Kering S.A.                                  | 1,486   | 699,193   |
| L Oreal S.A.                                 | 9,653   | 2,220,207 |
| Legrand S.A.                                 | 5,632   | 317,404   |
| LVMH Moet Hennessy Louis Vuitton SE          | 8,592   | 2,536,026 |
| Natixis S.A.                                 | 154,976 | 729,725   |
| Orange S.A.                                  | 119,113 | 1,927,401 |
| Pernod Ricard S.A.                           | 3,897   | 638,381   |
| Peugeot S.A.                                 | 23,655  | 504,183   |
| Publicis Groupe S.A.                         | 8,069   | 461,942   |
| Renault S.A.                                 | 10,984  | 684,949   |
| Safran S.A.                                  | 6,875   | 828,355   |
| Sanofi                                       | 56,107  | 4,852,734 |
| Schneider Electric SE                        | 17,758  | 1,212,319 |
| Societe Generale S.A.                        | 38,421  | 1,221,881 |
| Thales S.A.                                  | 3,479   | 405,656   |
| TOTAL S.A.                                   | 122,566 | 6,470,340 |
| Unibail-Rodamco-Westfield                    | 4,454   | 689,401   |
| Vinci S.A.                                   | 17,327  | 1,426,526 |
| Vivendi S.A.                                 | 28,141  | 684,564   |

**Total France** **47,821,968**

**Germany - 8.7%**

|                                    |        |           |
|------------------------------------|--------|-----------|
| adidas AG                          | 2,956  | 616,357   |
| Allianz SE Registered Shares       | 16,414 | 3,286,267 |
| BASF SE                            | 32,808 | 2,265,269 |
| Bayer AG Registered Shares         | 24,344 | 1,685,314 |
| Bayerische Motoren Werke AG        | 28,471 | 2,301,046 |
| Continental AG                     | 4,228  | 583,613   |
| Covestro AG <sup>(a)</sup>         | 5,966  | 294,489   |
| Daimler AG Registered Shares       | 62,556 | 3,283,064 |
| Deutsche Boerse AG                 | 4,115  | 493,691   |
| Deutsche Post AG Registered Shares | 48,424 | 1,323,559 |

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|                                       |         |           |
|---------------------------------------|---------|-----------|
| Deutsche Telekom AG Registered Shares | 238,857 | 4,046,591 |
| E.ON SE                               | 120,162 | 1,185,032 |
| Evonik Industries AG                  | 17,979  | 448,049   |
| Fresenius Medical Care AG & Co. KGaA  | 5,121   | 331,575   |
| Fresenius SE & Co. KGaA               | 7,085   | 343,245   |
| HeidelbergCement AG                   | 5,236   | 319,508   |
| Henkel AG & Co. KGaA                  | 6,239   | 611,579   |
| Infineon Technologies AG              | 14,741  | 292,621   |
| Innogy SE*                            | 25,358  | 1,076,034 |

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 6,395         | \$ 1,393,005      |
| SAP SE  | 18,108        | 1,799,465         |
| Siemens AG Registered Shares                                      | 26,886        | 2,992,948         |
| Volkswagen AG   | 7,530         | 1,197,361         |
| <b>Total Germany</b>  |               | <b>32,169,682</b> |
| <b>Hong Kong - 2.7%</b>   |               |                   |
| AIA Group Ltd.  | 145,000       | 1,203,804         |
| BOC Hong Kong Holdings Ltd.                                       | 254,715       | 946,720           |
| CLP Holdings Ltd.   | 89,500        | 1,011,674         |
| Galaxy Entertainment Group Ltd.                                   | 56,000        | 356,198           |
| Hang Seng Bank Ltd.   | 53,695        | 1,205,666         |
| Henderson Land Development Co., Ltd.                              | 130,566       | 650,383           |
| Hong Kong & China Gas Co., Ltd.                                   | 343,780       | 711,328           |
| Hong Kong Exchanges & Clearing Ltd.                               | 23,170        | 670,595           |
| MTR Corp., Ltd.   | 155,443       | 817,980           |
| New World Development Co., Ltd.                                   | 340,000       | 449,897           |
| Sun Hung Kai Properties Ltd.                                      | 80,442        | 1,146,625         |
| Swire Properties Ltd.   | 119,600       | 420,086           |
| Wheelock & Co., Ltd.  | 44,000        | 251,489           |
| <b>Total Hong Kong</b>  |               | <b>9,842,445</b>  |
| <b>Ireland - 0.1%</b>   |               |                   |
| CRH PLC   | 18,156        | <b>479,441</b>    |
| <b>Italy - 2.6%</b>   |               |                   |
| Assicurazioni Generali SpA  | 77,748        | 1,297,613         |
| Enel SpA  | 430,542       | 2,482,526         |
| Eni SpA   | 194,547       | 3,057,505         |
| Intesa Sanpaolo SpA   | 1,040,763     | 2,307,873         |
| UniCredit SpA   | 42,118        | 476,368           |
| <b>Total Italy</b>  |               | <b>9,621,885</b>  |
| <b>Japan - 14.4%</b>  |               |                   |
| Asahi Group Holdings Ltd.   | 7,900         | 307,388           |
| Asahi Kasei Corp.   | 37,300        | 384,168           |
| Astellas Pharma, Inc.   | 47,500        | 606,765           |
| Bridgestone Corp.   | 27,900        | 1,077,194         |
| Canon, Inc. <sup>(b)</sup>  | 59,800        | 1,635,691         |
| Chugai Pharmaceutical Co., Ltd.                                   | 7,800         | 453,575           |
| Dai-ichi Life Holdings, Inc.                                      | 26,100        | 408,693           |
| Daiichi Sankyo Co., Ltd.  | 13,700        | 438,415           |
| Daikin Industries Ltd.  | 3,900         | 415,718           |
| Daiwa House Industry Co., Ltd.                                    | 16,400        | 522,875           |
| Denso Corp.   | 19,800        | 883,028           |
| East Japan Railway Co.  | 5,900         | 522,216           |

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|  |         |           |
|--|---------|-----------|
| Eisai Co., Ltd.                                | 6,500   | 503,696   |
| FANUC Corp.                                    | 5,500   | 835,665   |
| Fast Retailing Co., Ltd.                       | 900     | 462,407   |
| FUJIFILM Holdings Corp.                        | 10,300  | 400,866   |
| Hitachi Ltd.                                   | 18,600  | 497,656   |
| Honda Motor Co., Ltd.                          | 53,300  | 1,406,160 |
| ITOCHU Corp.                                   | 57,200  | 973,362   |
| Japan Post Holdings Co., Ltd.                  | 149,100 | 1,719,104 |
| Japan Tobacco, Inc.                            | 91,809  | 2,189,475 |
| JXTG Holdings, Inc.                            | 93,700  | 492,520   |
| Kao Corp.                                      | 7,600   | 564,831   |
| KDDI Corp.                                     | 78,800  | 1,884,621 |
| Kirin Holdings Co., Ltd.                       | 15,800  | 331,006   |
| Komatsu Ltd.                                   | 25,500  | 549,790   |
| Kubota Corp.                                   | 24,900  | 354,385   |
| Mitsubishi Corp.                               | 56,600  | 1,557,964 |
| Mitsubishi Electric Corp.                      | 60,200  | 667,487   |
| Mitsubishi Estate Co., Ltd.                    | 19,600  | 308,966   |
| Mitsubishi UFJ Financial Group, Inc.           | 336,100 | 1,647,798 |
| Mitsui Fudosan Co., Ltd.                       | 14,900  | 332,047   |
| Mizuho Financial Group, Inc.                   | 816,698 | 1,267,681 |
| MS&AD Insurance Group Holdings, Inc.           | 18,000  | 513,840   |
| Murata Manufacturing Co., Ltd.                 | 3,600   | 490,708   |
| Nidec Corp.                                    | 2,200   | 250,148   |
| Nintendo Co., Ltd.                             | 2,500   | 667,297   |
| Nippon Steel & Sumitomo Metal Corp.            | 31,000  | 534,726   |
| Nippon Telegraph & Telephone Corp.             | 61,500  | 2,512,355 |
| Nissan Motor Co., Ltd.                         | 203,700 | 1,634,390 |
| Nomura Holdings, Inc.                          | 114,100 | 437,618   |
| NTT DOCOMO, Inc.                               | 139,800 | 3,150,485 |
| Otsuka Holdings Co., Ltd.                      | 11,600  | 475,038   |
| Panasonic Corp.                                | 50,500  | 455,957   |
| Recruit Holdings Co., Ltd.                     | 14,400  | 349,451   |
| Secom Co., Ltd.                                | 5,700   | 473,498   |
| Seven & I Holdings Co., Ltd.                   | 18,000  | 784,706   |
| Shin-Etsu Chemical Co., Ltd.                   | 6,700   | 521,271   |
| SoftBank Group Corp.                           | 6,500   | 432,780   |
| Sompo Holdings, Inc.                           | 9,100   | 309,540   |
| Sony Corp.                                     | 7,400   | 359,225   |
| Subaru Corp.                                   | 33,300  | 716,292   |
| Sumitomo Corp.                                 | 42,700  | 607,720   |
| Sumitomo Mitsui Financial Group, Inc.          | 43,900  | 1,458,465 |
| Sumitomo Mitsui Trust Holdings, Inc.           | 10,200  | 373,918   |
| Suzuki Motor Corp.                             | 6,800   | 345,036   |
| Takeda Pharmaceutical Co., Ltd. <sup>(b)</sup> | 34,000  | 1,148,157 |
| Tokio Marine Holdings, Inc.                    | 18,600  | 887,660   |
| Tokyo Electron Ltd.                            | 5,900   | 673,003   |
| Toyota Motor Corp.                             | 97,100  | 5,669,440 |
| Yahoo Japan Corp.                              | 145,100 | 362,370   |

**Total Japan**

**53,198,307**

**Netherlands - 2.1%**

|  |         |           |
|--|---------|-----------|
| ABN AMRO Group N.V. CVA <sup>(a)</sup> | 49,076  | 1,152,319 |
| Akzo Nobel N.V.                        | 8,279   | 666,275   |
| ASML Holding N.V.                      | 3,758   | 589,233   |
| Heineken Holding N.V.                  | 5,190   | 437,555   |
| Heineken N.V.                          | 9,611   | 848,182   |
| ING Groep N.V.                         | 164,473 | 1,769,243 |
| Koninklijke Ahold Delhaize N.V.        | 38,182  | 963,524   |
| Koninklijke DSM N.V.                   | 4,127   | 337,038   |

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|                          |        |                  |
|--------------------------|--------|------------------|
| Koninklijke Philips N.V. | 22,105 | 781,580          |
| Wolters Kluwer N.V.      | 5,984  | 353,386          |
| <b>Total Netherlands</b> |        | <b>7,898,335</b> |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Norway - 1.3%</b>                            |               |                   |
| DNB ASA   | 58,374        | \$ 931,312        |
| Equinor ASA                                     | 112,025       | 2,377,207         |
| Telenor ASA                                     | 67,171        | 1,299,336         |
| <b>Total Norway</b>                             |               | <b>4,607,855</b>  |
| <b>Singapore - 1.3%</b>                         |               |                   |
| DBS Group Holdings Ltd.                         | 71,000        | 1,234,035         |
| Oversea-Chinese Banking Corp., Ltd.             | 106,783       | 882,155           |
| Singapore Telecommunications Ltd.               | 910,300       | 1,957,498         |
| United Overseas Bank Ltd.                       | 40,686        | 733,423           |
| <b>Total Singapore</b>                          |               | <b>4,807,111</b>  |
| <b>Spain - 4.6%</b>                             |               |                   |
| Aena SME S.A. <sup>(a)</sup>                    | 6,311         | 979,357           |
| Amadeus IT Group S.A.                           | 7,257         | 504,719           |
| Banco Bilbao Vizcaya Argentaria S.A.            | 216,471       | 1,147,095         |
| Banco Santander S.A.                            | 619,111       | 2,811,838         |
| CaixaBank S.A.                                  | 201,569       | 729,060           |
| Endesa S.A.                                     | 74,826        | 1,721,866         |
| Iberdrola S.A.                                  | 309,101       | 2,479,802         |
| Industria de Diseno Textil S.A.                 | 75,293        | 1,923,691         |
| Naturgy Energy Group S.A.                       | 47,847        | 1,217,539         |
| Repsol S.A.                                     | 74,166        | 1,193,743         |
| Telefonica S.A.                                 | 277,946       | 2,331,849         |
| <b>Total Spain</b>                              |               | <b>17,040,559</b> |
| <b>Sweden - 2.4%</b>                            |               |                   |
| Assa Abloy AB Class B                           | 19,976        | 356,334           |
| Atlas Copco AB Class A                          | 22,824        | 541,905           |
| Essity AB Class B                               | 18,694        | 458,818           |
| Hennes & Mauritz AB Class B                     | 106,541       | 1,514,384         |
| Sandvik AB                                      | 30,841        | 439,525           |
| Skandinaviska Enskilda Banken AB Class A        | 121,723       | 1,182,103         |
| Svenska Handelsbanken AB Class A                | 87,372        | 968,736           |
| Swedbank AB Class A                             | 63,159        | 1,408,742         |
| Telefonaktiebolaget LM Ericsson Class B         | 50,888        | 447,243           |
| Telia Co. AB                                    | 224,779       | 1,064,334         |
| Volvo AB Class B                                | 48,483        | 634,074           |
| <b>Total Sweden</b>                             |               | <b>9,016,198</b>  |
| <b>Switzerland - 10.2%</b>                      |               |                   |
| ABB Ltd. Registered Shares                      | 76,271        | 1,446,426         |
| Cie Financiere Richemont S.A. Registered Shares | 10,706        | 684,194           |
| Credit Suisse Group AG Registered Shares*       | 39,467        | 432,383           |

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|   |         |           |
|---|---------|-----------|
| Geberit AG Registered Shares                      | 929     | 360,273   |
| Givaudan S.A. Registered Shares                   | 255     | 588,740   |
| Kuehne + Nagel International AG Registered Shares | 4,607   | 590,479   |
| LafargeHolcim Ltd. Registered Shares*             | 23,466  | 964,063   |
| Nestle S.A. Registered Shares                     | 99,871  | 8,084,506 |
| Novartis AG Registered Shares                     | 99,423  | 8,475,866 |
| Partners Group Holding AG <sup>(b)</sup>          | 674     | 407,490   |
| Roche Holding AG Bearer Shares                    | 6,388   | 1,551,316 |
| Roche Holding AG Genusschein                      | 28,143  | 6,948,677 |
| SGS S.A. Registered Shares                        | 250     | 560,458   |
| Swiss Re AG                                       | 15,897  | 1,453,274 |
| Swisscom AG Registered Shares                     | 2,595   | 1,236,429 |
| UBS Group AG Registered Shares*                   | 133,522 | 1,657,174 |
| Zurich Insurance Group AG                         | 7,377   | 2,193,344 |

**Total Switzerland** **37,635,092**

**United Kingdom - 20.4%**

|  |           |           |
|--|-----------|-----------|
| Anglo American PLC                             | 62,367    | 1,388,288 |
| Associated British Foods PLC                   | 13,210    | 343,719   |
| AstraZeneca PLC                                | 48,514    | 3,628,775 |
| Aviva PLC                                      | 178,138   | 851,921   |
| BAE Systems PLC                                | 120,890   | 707,009   |
| Barclays PLC                                   | 220,003   | 421,751   |
| BP PLC   | 1,117,972 | 7,061,579 |
| British American Tobacco PLC                   | 121,508   | 3,868,814 |
| BT Group PLC                                   | 730,267   | 2,214,492 |
| Coca-Cola European Partners PLC*               | 12,893    | 593,082   |
| Compass Group PLC                              | 36,147    | 759,607   |
| Diageo PLC                                     | 64,157    | 2,283,804 |
| GlaxoSmithKline PLC                            | 280,943   | 5,335,647 |
| HSBC Holdings PLC                              | 877,194   | 7,227,129 |
| Imperial Brands PLC                            | 68,684    | 2,079,303 |
| International Consolidated Airlines Group S.A. | 66,450    | 525,659   |
| Legal & General Group PLC                      | 273,216   | 803,806   |
| Lloyds Banking Group PLC                       | 2,845,687 | 1,879,182 |
| National Grid PLC                              | 210,913   | 2,052,785 |
| Prudential PLC                                 | 54,131    | 966,556   |
| Reckitt Benckiser Group PLC                    | 20,207    | 1,547,484 |
| RELX PLC                                       | 56,169    | 1,156,393 |
| Rio Tinto PLC                                  | 69,420    | 3,297,816 |
| Royal Dutch Shell PLC Class A                  | 249,260   | 7,325,332 |
| Royal Dutch Shell PLC Class B                  | 202,609   | 6,038,201 |
| Smith & Nephew PLC                             | 20,809    | 387,994   |
| SSE PLC  | 71,877    | 990,032   |
| Standard Chartered PLC                         | 34,408    | 267,008   |
| Tesco PLC                                      | 120,202   | 291,023   |
| Unilever N.V. CVA                              | 54,073    | 2,931,198 |
| Unilever PLC                                   | 42,311    | 2,213,959 |
| Vodafone Group PLC                             | 2,076,596 | 4,043,826 |

**Total United Kingdom** **75,483,174**

**TOTAL COMMON STOCKS**

(Cost: \$391,206,077) **368,099,223**

*See Notes to Schedule of Investments.*

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

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

December 31, 2018

| Investments   | Shares  | Value                 |
|---|---------|-----------------------|
| <b>RIGHTS - 0.0%</b>  |         |                       |
| <b>Spain - 0.0%</b>   |         |                       |
| Repsol S.A., expiring 1/14/19 <sup>(b)</sup>  |         |                       |
| (Cost: \$34,791)  | 74,166  | \$ 33,913             |
| <b>EXCHANGE-TRADED FUND - 0.0%</b>  |         |                       |
| <b>United States - 0.0%</b>   |         |                       |
| WisdomTree International MidCap Dividend Fund <sup>(b)(c)</sup>                                   |         |                       |
| (Cost: \$52,348)  | 894     | 50,735                |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2%</b>                                 |         |                       |
| <b>United States - 0.2%</b>   |         |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(d)</sup> |         |                       |
| (Cost: \$601,848) <sup>(e)</sup>  | 601,848 | 601,848               |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.8%</b>  |         |                       |
| (Cost: \$391,895,064)   |         | 368,785,719           |
| <b>Other Assets less Liabilities - 0.2%</b>   |         | 886,174               |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 369,671,893</b> |

\* Non-income producing security.

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

(b) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

(c) Affiliated company (See Note 4).

(d) Rate shown represents annualized 7-day yield as of December 31, 2018.

(e) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$3,107,464. The Fund also had securities on loan having a total market value of \$85,370 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$3,344,792. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,742,944.

CVA - Certificaten Van Aandelen (Certificate of Stock)

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| <b>COMMON STOCKS - 99.8%</b>                  |               |              |
| <b>Australia - 9.0%</b>                       |               |              |
| Adelaide Brighton Ltd.                        | 42,753        | \$ 128,519   |
| AGL Energy Ltd.                               | 63,107        | 915,203      |
| Alumina Ltd.                                  | 377,757       | 611,664      |
| Amcor Ltd.                                    | 96,328        | 898,547      |
| AMP Ltd.                                      | 444,211       | 766,175      |
| Aristocrat Leisure Ltd.                       | 19,530        | 300,281      |
| ASX Ltd.                                      | 15,540        | 655,753      |
| Aurizon Holdings Ltd.                         | 184,644       | 556,354      |
| AusNet Services                               | 405,069       | 443,437      |
| Bank of Queensland Ltd.                       | 55,378        | 378,165      |
| Bendigo & Adelaide Bank Ltd.                  | 58,556        | 444,801      |
| Boral Ltd.                                    | 93,088        | 323,738      |
| Brambles Ltd.                                 | 111,197       | 794,569      |
| Caltex Australia Ltd.                         | 21,445        | 384,679      |
| Challenger Ltd.                               | 39,299        | 262,555      |
| CIMIC Group Ltd.                              | 23,074        | 705,156      |
| Coca-Cola Amatil Ltd.                         | 74,529        | 429,716      |
| Cochlear Ltd.                                 | 2,179         | 266,259      |
| Computershare Ltd.                            | 27,114        | 328,127      |
| Crown Resorts Ltd.                            | 60,496        | 505,108      |
| Domino's Pizza Enterprises Ltd <sup>(#)</sup> | 3,917         | 112,095      |
| Downer EDI Ltd.                               | 52,969        | 252,082      |
| Evolution Mining Ltd.                         | 63,847        | 165,859      |
| Flight Centre Travel Group Ltd.               | 5,476         | 165,461      |
| Fortescue Metals Group Ltd.                   | 487,718       | 1,438,651    |
| Harvey Norman Holdings Ltd. <sup>(a)</sup>    | 156,426       | 347,991      |
| Healthscope Ltd.                              | 111,913       | 175,694      |
| Iluka Resources Ltd.                          | 17,339        | 93,015       |
| Incitec Pivot Ltd.                            | 101,362       | 234,057      |
| Insurance Australia Group Ltd.                | 203,482       | 1,002,759    |
| Magellan Financial Group Ltd.                 | 17,100        | 283,384      |
| Medibank Pvt Ltd.                             | 243,887       | 441,260      |
| Newcrest Mining Ltd.                          | 14,247        | 218,652      |
| Orica Ltd.                                    | 18,861        | 229,048      |
| Orora Ltd.                                    | 94,342        | 203,899      |
| Qantas Airways Ltd.                           | 83,903        | 342,002      |
| QBE Insurance Group Ltd.                      | 84,422        | 600,274      |
| Ramsay Health Care Ltd.                       | 8,575         | 348,504      |
| REA Group Ltd.                                | 4,267         | 222,233      |
| Reece Ltd.                                    | 23,438        | 164,178      |
| Seek Ltd.                                     | 19,606        | 233,540      |
| Seven Group Holdings Ltd. <sup>(a)</sup>      | 13,860        | 138,360      |
| Sonic Healthcare Ltd.                         | 27,648        | 430,353      |
| South32 Ltd.                                  | 391,351       | 922,962      |
| Star Entertainment Group Ltd. (The)           | 66,288        | 212,800      |
| Suncorp Group Ltd.                            | 132,820       | 1,180,971    |
| Tabcorp Holdings Ltd.                         | 140,613       | 424,674      |
| Treasury Wine Estates Ltd.                    | 27,873        | 290,414      |

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|  |           |                   |
|--|-----------|-------------------|
| Washington H Soul Pattinson & Co., Ltd. <sup>(a)</sup>   | 15,819    | 277,189           |
| Whitehaven Coal Ltd.                                     | 72,810    | 221,436           |
| <b>Total Australia</b>                                   |           | <b>21,472,603</b> |
| <b>Austria - 1.0%</b>                                    |           |                   |
| Andritz AG   | 8,329     | 381,994           |
| BAWAG Group AG <sup>(b)</sup>                            | 4,586     | 187,891           |
| EVN AG   | 11,054    | 158,966           |
| Oesterreichische Post AG                                 | 6,640     | 227,867           |
| Telekom Austria AG*                                      | 42,513    | 322,695           |
| UNIQA Insurance Group AG                                 | 31,478    | 282,835           |
| Verbund AG   | 5,897     | 251,041           |
| Vienna Insurance Group AG Wiener Versicherung Gruppe     | 8,791     | 203,802           |
| Voestalpine AG   | 9,755     | 291,052           |
| <b>Total Austria</b>                                     |           | <b>2,308,143</b>  |
| <b>Belgium - 2.3%</b>                                    |           |                   |
| Ackermans & van Haaren N.V.                              | 1,957     | 294,856           |
| Ageas  | 20,569    | 924,079           |
| bpost S.A. <sup>(a)</sup>                                | 32,065    | 293,424           |
| Colruyt S.A.   | 10,066    | 716,192           |
| Elia System Operator S.A./N.V.                           | 4,371     | 291,308           |
| Melexis N.V.   | 2,782     | 161,874           |
| Proximus SADP  | 43,548    | 1,175,848         |
| Solvay S.A.  | 6,872     | 685,962           |
| UCB S.A.   | 7,316     | 596,302           |
| Umicore S.A.   | 7,406     | 295,131           |
| <b>Total Belgium</b>                                     |           | <b>5,434,976</b>  |
| <b>China - 2.2%</b>                                      |           |                   |
| Beijing Enterprises Holdings Ltd.                        | 84,200    | 446,308           |
| China Everbright International Ltd.                      | 249,407   | 223,625           |
| China Jinmao Holdings Group Ltd.                         | 1,029,242 | 462,737           |
| China Resources Pharmaceutical Group Ltd. <sup>(b)</sup> | 155,000   | 202,328           |
| China Resources Power Holdings Co., Ltd.                 | 532,000   | 1,023,319         |
| Guangdong Investment Ltd.                                | 474,208   | 916,999           |
| Lenovo Group Ltd.  | 1,440,000 | 972,954           |
| Shenzhen Investment Ltd.                                 | 798,000   | 263,984           |
| Sino-Ocean Group Holding Ltd.                            | 1,136,464 | 500,782           |
| Sun Art Retail Group Ltd.                                | 323,500   | 329,725           |
| <b>Total China</b>                                       |           | <b>5,342,761</b>  |
| <b>Denmark - 2.0%</b>                                    |           |                   |
| AP Moller - Maersk A/S Class B                           | 383       | 480,162           |
| Carlsberg A/S Class B                                    | 5,235     | 555,421           |
| Chr Hansen Holding A/S                                   | 3,243     | 286,447           |
| DFDS A/S   | 2,974     | 119,453           |
| H. Lundbeck A/S  | 6,808     | 297,644           |
| ISS A/S  | 13,616    | 379,720           |
| Jyske Bank A/S Registered Shares                         | 3,545     | 127,725           |
| Novozymes A/S Class B                                    | 7,542     | 336,088           |
| Pandora A/S  | 7,688     | 312,445           |
| Topdanmark A/S   | 11,641    | 540,326           |
| Tryg A/S   | 27,534    | 691,308           |
| Vestas Wind Systems A/S                                  | 10,024    | 755,645           |



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|                              |        |                  |
|------------------------------|--------|------------------|
| <b>Total Denmark</b>         |        | <b>4,882,384</b> |
| <b>Finland - 1.7%</b>        |        |                  |
| Amer Sports Oyj*             | 8,524  | 373,885          |
| DNA Oyj                      | 10,315 | 201,400          |
| Elisa Oyj                    | 15,191 | 626,550          |
| Huhtamaki Oyj <sup>(a)</sup> | 6,125  | 189,539          |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Kesko Oyj Class B                             | 6,491         | \$ 349,491       |
| Konecranes Oyj                                | 4,657         | 140,491          |
| Metsa Board Oyj                               | 11,852        | 69,369           |
| Metso Oyj                                     | 11,395        | 298,300          |
| Nokian Renkaat Oyj                            | 12,101        | 371,008          |
| Orion Oyj Class B                             | 12,854        | 444,936          |
| Stora Enso Oyj Class R                        | 30,046        | 346,390          |
| Wartsila Oyj Abp                              | 32,931        | 523,078          |
| <b>Total Finland</b>                          |               | <b>3,934,437</b> |
| <b>France - 7.4%</b>                          |               |                  |
| ALD S.A. <sup>(b)</sup>                       | 28,504        | 338,877          |
| Alstom S.A.                                   | 4,355         | 175,589          |
| Amundi S.A. <sup>(b)</sup>                    | 16,454        | 868,241          |
| Arkema S.A.                                   | 3,475         | 297,775          |
| Atos SE                                       | 3,304         | 269,978          |
| Bolloré S.A.                                  | 84,725        | 338,987          |
| Bureau Veritas S.A.                           | 24,265        | 493,607          |
| Carrefour S.A.                                | 73,334        | 1,249,931        |
| Casino Guichard Perrachon S.A. <sup>(a)</sup> | 19,448        | 807,910          |
| Cie Plastic Omnium S.A.                       | 5,184         | 119,529          |
| Covivio                                       | 7,043         | 677,911          |
| Edenred                                       | 16,748        | 614,761          |
| Eiffage S.A.                                  | 4,543         | 378,905          |
| Elis S.A.                                     | 9,971         | 165,846          |
| Eramet  | 782           | 53,950           |
| Eurazeo SE                                    | 4,124         | 291,347          |
| Eutelsat Communications S.A.                  | 34,293        | 674,471          |
| Faurecia S.A.                                 | 5,502         | 207,997          |
| Getlink SE                                    | 28,866        | 387,068          |
| ICADE   | 7,037         | 534,949          |
| Imerys S.A.                                   | 4,750         | 227,950          |
| Ingenico Group S.A.                           | 2,340         | 132,518          |
| Ipsen S.A.                                    | 1,457         | 187,960          |
| JCDecaux S.A.                                 | 10,148        | 284,449          |
| Klepierre S.A.                                | 38,162        | 1,176,127        |
| Lagardere SCA                                 | 15,150        | 381,358          |
| Nexity S.A.                                   | 5,903         | 265,872          |
| Orpea   | 1,413         | 144,114          |
| Remy Cointreau S.A.                           | 1,921         | 217,293          |
| Rexel S.A.                                    | 11,035        | 117,316          |
| Rubis SCA                                     | 5,453         | 292,231          |
| SCOR SE                                       | 18,197        | 819,595          |
| SEB S.A.                                      | 1,460         | 188,263          |
| Societe BIC S.A.                              | 3,278         | 334,067          |
| Sodexo S.A.                                   | 9,869         | 1,009,716        |
| Suez  | 61,728        | 813,607          |
| Teleperformance                               | 2,025         | 323,157          |
| Valeo S.A.                                    | 12,453        | 363,151          |

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|                           |        |         |
|---------------------------|--------|---------|
| Veolia Environnement S.A. | 47,344 | 971,748 |
| Vicat S.A.                | 2,832  | 134,223 |
| Wendel S.A.               | 2,502  | 299,459 |

**Total France** **17,631,803**

**Germany - 6.7%**

|   |         |           |
|---|---------|-----------|
| I&I Drillisch AG                                | 8,492   | 431,989   |
| Aurubis AG                                      | 2,055   | 101,531   |
| Axel Springer SE                                | 7,532   | 425,172   |
| Brenntag AG                                     | 7,195   | 310,081   |
| Carl Zeiss Meditec AG Bearer Shares             | 2,295   | 179,187   |
| CTS Eventim AG & Co. KGaA                       | 3,835   | 142,830   |
| Deutsche Lufthansa AG Registered Shares         | 35,144  | 791,445   |
| DMG MORI AG                                     | 4,766   | 234,820   |
| Duerr AG  | 3,974   | 138,694   |
| Fielmann AG                                     | 4,487   | 276,983   |
| Fraport AG Frankfurt Airport Services Worldwide | 3,597   | 256,830   |
| Freenet AG                                      | 18,733  | 362,871   |
| Fuchs Petrolub SE                               | 3,081   | 123,272   |
| GEA Group AG                                    | 10,446  | 268,680   |
| Hannover Rueck SE                               | 10,523  | 1,415,856 |
| Hella GmbH & Co. KGaA                           | 4,747   | 188,843   |
| Hochtief AG                                     | 3,029   | 407,548   |
| Hugo Boss AG                                    | 4,959   | 305,666   |
| K+S AG Registered Shares                        | 6,424   | 115,441   |
| KION Group AG                                   | 3,645   | 184,713   |
| LANXESS AG                                      | 2,576   | 118,379   |
| LEG Immobilien AG                               | 4,389   | 457,175   |
| MAN SE  | 9,138   | 941,716   |
| Merck KGaA                                      | 4,191   | 431,089   |
| METRO AG  | 49,361  | 755,840   |
| MTU Aero Engines AG                             | 2,001   | 362,331   |
| OSRAM Licht AG                                  | 4,409   | 191,122   |
| ProSiebenSat.1 Media SE                         | 32,575  | 579,053   |
| Rheinmetall AG                                  | 1,835   | 161,857   |
| RWE AG  | 29,185  | 632,726   |
| Stroer SE & Co. KGaA                            | 3,215   | 155,021   |
| Suedzucker AG                                   | 12,813  | 165,440   |
| Symrise AG                                      | 3,933   | 289,993   |
| Talanx AG                                       | 21,093  | 718,551   |
| Telefonica Deutschland Holding AG               | 439,215 | 1,716,139 |
| TUI AG  | 46,403  | 665,158   |
| Uniper SE                                       | 22,292  | 575,918   |
| United Internet AG Registered Shares            | 7,101   | 310,089   |
| Wacker Chemie AG                                | 2,475   | 223,797   |

**Total Germany** **16,113,846**

**Hong Kong - 3.3%**

|                              |         |           |
|------------------------------|---------|-----------|
| Bank of East Asia Ltd. (The) | 218,122 | 693,702   |
| Dah Sing Banking Group Ltd.  | 89,200  | 157,452   |
| Hang Lung Group Ltd.         | 80,000  | 203,746   |
| Hang Lung Properties Ltd.    | 456,000 | 868,976   |
| Hopewell Holdings Ltd.       | 85,662  | 376,375   |
| Hysan Development Co., Ltd.  | 71,000  | 337,799   |
| PCCW Ltd.                    | 949,543 | 546,972   |
| Power Assets Holdings Ltd.   | 214,000 | 1,489,651 |
| Sino Land Co., Ltd.          | 539,046 | 923,959   |
| SJM Holdings Ltd.            | 243,000 | 226,571   |
| Swire Pacific Ltd. Class A   | 53,500  | 565,111   |

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|                                 |         |                  |
|---------------------------------|---------|------------------|
| Swire Pacific Ltd. Class B      | 140,000 | 233,532          |
| Techtronic Industries Co., Ltd. | 59,500  | 316,144          |
| Wharf Holdings Ltd. (The)       | 381,000 | 992,726          |
| <b>Total Hong Kong</b>          |         | <b>7,932,716</b> |
| <b>Ireland - 0.8%</b>           |         |                  |
| AIB Group PLC                   | 136,031 | 572,254          |
| Bank of Ireland Group PLC       | 37,149  | 206,389          |
| DCC PLC                         | 3,887   | 296,286          |
| Kingspan Group PLC              | 4,245   | 181,393          |
| Paddy Power Betfair PLC         | 4,141   | 339,176          |
| Smurfit Kappa Group PLC         | 12,378  | 329,127          |
| <b>Total Ireland</b>            |         | <b>1,924,625</b> |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Israel - 1.1%</b>                                |               |                   |
| Azrieli Group Ltd.                                  | 6,827         | \$ 326,117        |
| Bank Hapoalim BM                                    | 78,537        | 497,063           |
| Bank Leumi Le-Israel BM                             | 99,773        | 603,431           |
| Bezeq Israeli Telecommunication Corp., Ltd.         | 493,100       | 481,653           |
| Elbit Systems Ltd.                                  | 1,605         | 184,177           |
| Israel Chemicals Ltd.                               | 64,614        | 366,580           |
| Mizrahi Tefahot Bank Ltd.                           | 13,700        | 231,489           |
| <b>Total Israel</b>                                 |               | <b>2,690,510</b>  |
| <b>Italy - 4.9%</b>                                 |               |                   |
| A2A SpA   | 239,899       | 431,243           |
| ACEA SpA  | 18,601        | 255,377           |
| Banca Mediolanum SpA                                | 108,506       | 631,357           |
| Brembo SpA  | 13,986        | 142,214           |
| Davide Campari-Milano SpA                           | 26,446        | 223,261           |
| De Longhi SpA                                       | 12,430        | 314,027           |
| DiaSorin SpA  | 1,409         | 113,876           |
| ERG SpA   | 12,530        | 236,341           |
| FinecoBank Banca Fineco SpA                         | 42,587        | 427,342           |
| Hera SpA  | 110,154       | 335,206           |
| IMA Industria Macchine Automatiche SpA              | 2,331         | 144,959           |
| Infrastrutture Wireless Italiane SpA <sup>(b)</sup> | 42,248        | 288,084           |
| Iren SpA  | 69,077        | 165,511           |
| Italgas SpA   | 71,996        | 411,182           |
| Leonardo SpA  | 10,777        | 94,591            |
| Mediobanca Banca di Credito Finanziario SpA         | 86,873        | 732,502           |
| Moncler SpA   | 4,802         | 158,809           |
| Poste Italiane SpA <sup>(b)</sup>                   | 138,571       | 1,106,317         |
| Prismian SpA  | 10,631        | 205,018           |
| Recordati SpA                                       | 11,624        | 402,493           |
| Salvatore Ferragamo SpA                             | 5,283         | 106,623           |
| Snam SpA  | 423,610       | 1,849,350         |
| Societa Iniziative Autostradali e Servizi SpA       | 13,944        | 192,237           |
| Telecom Italia SpA RSP                              | 560,079       | 266,986           |
| Terna Rete Elettrica Nazionale SpA                  | 174,841       | 989,953           |
| Unione di Banche Italiane SpA                       | 89,281        | 258,522           |
| Unipol Gruppo SpA                                   | 91,918        | 369,658           |
| UnipolSai Assicurazioni SpA                         | 385,830       | 871,758           |
| <b>Total Italy</b>                                  |               | <b>11,724,797</b> |
| <b>Japan - 23.4%</b>                                |               |                   |
| ABC-Mart, Inc.                                      | 4,278         | 237,071           |
| AGC, Inc.   | 11,028        | 344,766           |
| Air Water, Inc.                                     | 10,200        | 154,792           |
| Aisin Seiki Co., Ltd.                               | 16,800        | 584,934           |
| Ajinomoto Co., Inc.                                 | 16,700        | 297,880           |
| Alfresa Holdings Corp.                              | 8,900         | 227,377           |

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|  |         |         |
|--|---------|---------|
| Amada Holdings Co., Ltd.                               | 36,900  | 332,290 |
| ANA Holdings, Inc.                                     | 11,200  | 402,308 |
| Aozora Bank Ltd.                                       | 8,800   | 262,681 |
| Asics Corp. <sup>(a)</sup>                             | 11,700  | 149,829 |
| Azbil Corp.  | 9,400   | 185,918 |
| Bandai Namco Holdings, Inc.                            | 12,900  | 579,069 |
| Benesse Holdings, Inc.                                 | 5,900   | 150,464 |
| Brother Industries Ltd.                                | 14,300  | 212,581 |
| Canon Marketing Japan, Inc.                            | 11,200  | 200,082 |
| Casio Computer Co., Ltd.                               | 16,600  | 197,297 |
| Chiba Bank Ltd. (The)                                  | 39,800  | 222,733 |
| Chubu Electric Power Co., Inc.                         | 34,700  | 494,178 |
| Chugoku Electric Power Co., Inc. (The)                 | 23,700  | 308,468 |
| Coca-Cola Bottlers Japan Holdings, Inc. <sup>(a)</sup> | 3,400   | 101,800 |
| Concordia Financial Group Ltd.                         | 67,600  | 260,012 |
| Dai Nippon Printing Co., Ltd.                          | 18,479  | 386,878 |
| Daicel Corp.   | 20,000  | 206,171 |
| Daifuku Co., Ltd.                                      | 4,100   | 187,595 |
| Daito Trust Construction Co., Ltd.                     | 5,020   | 687,010 |
| Daiwa Securities Group, Inc.                           | 139,900 | 709,733 |
| Denka Co., Ltd.  | 5,200   | 147,400 |
| Dentsu, Inc.   | 11,000  | 491,774 |
| DIC Corp.  | 5,500   | 168,938 |
| Disco Corp.  | 2,100   | 245,955 |
| Electric Power Development Co., Ltd.                   | 9,400   | 223,273 |
| FamilyMart UNY Holdings Co., Ltd. <sup>(a)</sup>       | 3,300   | 418,384 |
| Fuji Electric Co., Ltd.                                | 5,775   | 170,805 |
| Fujitsu Ltd.   | 7,000   | 436,850 |
| Fukuoka Financial Group, Inc.                          | 9,800   | 199,814 |
| Hakuhodo DY Holdings, Inc.                             | 16,400  | 235,428 |
| Hamamatsu Photonics K.K.                               | 4,700   | 158,287 |
| Hankyu Hanshin Holdings, Inc.                          | 7,100   | 236,203 |
| Haseko Corp.   | 24,000  | 252,655 |
| Hikari Tsushin, Inc.                                   | 2,100   | 328,642 |
| Hino Motors Ltd.                                       | 27,800  | 263,519 |
| Hirose Electric Co., Ltd.                              | 3,075   | 301,853 |
| Hisamitsu Pharmaceutical Co., Inc.                     | 2,800   | 154,910 |
| Hitachi Chemical Co., Ltd.                             | 11,500  | 173,996 |
| Hitachi Construction Machinery Co., Ltd.               | 11,700  | 274,278 |
| Hitachi High-Technologies Corp.                        | 5,800   | 182,646 |
| Hitachi Metals Ltd.                                    | 18,700  | 196,008 |
| Hulic Co., Ltd.  | 25,100  | 225,343 |
| Idemitsu Kosan Co., Ltd.                               | 9,500   | 312,583 |
| IHI Corp.  | 6,000   | 165,702 |
| Iida Group Holdings Co., Ltd.                          | 16,200  | 280,693 |
| Isuzu Motors Ltd.                                      | 37,600  | 530,680 |
| Itochu Techno-Solutions Corp.                          | 12,700  | 245,862 |
| J. Front Retailing Co., Ltd.                           | 14,000  | 160,780 |
| Japan Airlines Co., Ltd.                               | 19,300  | 684,467 |
| Japan Exchange Group, Inc.                             | 37,800  | 612,917 |
| Japan Post Insurance Co., Ltd.                         | 37,000  | 858,944 |
| JFE Holdings, Inc.                                     | 44,100  | 706,227 |
| JGC Corp.  | 9,900   | 139,592 |
| JSR Corp.  | 12,900  | 194,591 |
| JTEKT Corp.  | 24,000  | 268,186 |
| Kajima Corp.   | 32,876  | 442,881 |
| Kaneka Corp.   | 4,000   | 143,645 |
| Kansai Electric Power Co., Inc. (The)                  | 44,500  | 669,234 |
| Kansai Paint Co., Ltd.                                 | 10,800  | 208,096 |
| Kawasaki Heavy Industries Ltd.                         | 7,656   | 164,124 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Kikkoman Corp.                                 | 5,600         | \$ 301,654   |
| Kintetsu Group Holdings Co., Ltd.              | 4,200         | 182,600      |
| Kobe Steel Ltd.                                | 21,000        | 146,233      |
| Koito Manufacturing Co., Ltd.                  | 4,200         | 217,436      |
| Konami Holdings Corp.                          | 3,100         | 135,765      |
| Konica Minolta, Inc.                           | 29,300        | 265,186      |
| Kose Corp.                                     | 1,200         | 188,780      |
| Kuraray Co., Ltd.                              | 24,200        | 341,886      |
| Kyowa Hakko Kirin Co., Ltd.                    | 14,900        | 282,070      |
| Kyushu Railway Co.                             | 8,200         | 277,656      |
| Lawson, Inc.                                   | 7,800         | 494,098      |
| LIXIL Group Corp.                              | 15,900        | 197,382      |
| Mabuchi Motor Co., Ltd.                        | 5,100         | 156,651      |
| Makita Corp.                                   | 8,358         | 297,480      |
| Marubeni Corp.                                 | 116,000       | 816,647      |
| Marui Group Co., Ltd.                          | 12,300        | 239,128      |
| Maruichi Steel Tube Ltd.                       | 6,200         | 195,807      |
| Mazda Motor Corp.                              | 25,600        | 264,832      |
| Mebuki Financial Group, Inc.                   | 82,500        | 219,569      |
| Medipal Holdings Corp.                         | 9,700         | 208,208      |
| MEIJI Holdings Co., Ltd.                       | 5,000         | 408,331      |
| MINEBEA MITSUMI, Inc.                          | 14,900        | 215,932      |
| Mitsubishi Chemical Holdings Corp.             | 99,700        | 756,599      |
| Mitsubishi Gas Chemical Co., Inc.              | 10,700        | 161,405      |
| Mitsubishi Heavy Industries Ltd.               | 20,300        | 731,958      |
| Mitsubishi Materials Corp.                     | 8,500         | 224,286      |
| Mitsubishi Motors Corp.                        | 54,100        | 296,844      |
| Mitsubishi Tanabe Pharma Corp.                 | 38,800        | 559,110      |
| Mitsui Chemicals, Inc.                         | 12,500        | 283,006      |
| Nabtesco Corp.                                 | 6,700         | 146,317      |
| NEC Corp.                                      | 11,960        | 355,917      |
| NGK Insulators Ltd.                            | 14,900        | 202,487      |
| NGK Spark Plug Co., Ltd.                       | 9,800         | 195,795      |
| NH Foods Ltd.                                  | 5,400         | 203,518      |
| Nifco, Inc.                                    | 6,100         | 144,556      |
| Nikon Corp.                                    | 20,500        | 305,496      |
| Nippon Express Co., Ltd.                       | 4,100         | 228,702      |
| Nippon Paint Holdings Co., Ltd. <sup>(a)</sup> | 6,700         | 229,613      |
| Nissan Chemical Corp.                          | 5,500         | 288,748      |
| Nisshin Seifun Group, Inc.                     | 13,100        | 271,158      |
| Nissin Foods Holdings Co., Ltd.                | 4,200         | 264,139      |
| Nitto Denko Corp.                              | 6,700         | 338,496      |
| NOK Corp. <sup>(a)</sup>                       | 11,200        | 156,799      |
| Nomura Real Estate Holdings, Inc.              | 11,968        | 219,802      |
| Nomura Research Institute Ltd.                 | 9,510         | 353,217      |
| NSK Ltd.                                       | 45,700        | 395,291      |
| Obayashi Corp.                                 | 40,000        | 362,394      |
| Obic Co., Ltd.                                 | 4,100         | 317,267      |
| Odakyu Electric Railway Co., Ltd.              | 13,600        | 299,605      |
| Oji Holdings Corp.                             | 41,862        | 215,577      |
| Olympus Corp.                                  | 6,000         | 184,569      |



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|  |         |         |
|--|---------|---------|
| Omron Corp.                                    | 7,200   | 262,498 |
| Ono Pharmaceutical Co., Ltd.                   | 21,200  | 433,797 |
| Oracle Corp.                                   | 4,268   | 272,306 |
| Osaka Gas Co., Ltd.                            | 20,800  | 380,870 |
| Otsuka Corp.                                   | 7,900   | 217,454 |
| Park24 Co., Ltd.                               | 10,200  | 224,332 |
| Pigeon Corp.                                   | 4,700   | 201,340 |
| Pola Orbis Holdings, Inc.                      | 7,900   | 213,782 |
| Resona Holdings, Inc.                          | 139,900 | 674,157 |
| Ricoh Co., Ltd.                                | 27,160  | 266,612 |
| Ryohin Keikaku Co., Ltd.                       | 700     | 169,393 |
| Sankyo Co., Ltd.                               | 6,600   | 251,452 |
| Santen Pharmaceutical Co., Ltd.                | 12,600  | 182,141 |
| SBI Holdings, Inc.                             | 14,400  | 283,367 |
| SCSK Corp.                                     | 4,600   | 163,095 |
| Sega Sammy Holdings, Inc.                      | 14,373  | 201,221 |
| Seibu Holdings, Inc.                           | 12,600  | 219,810 |
| Seiko Epson Corp.                              | 25,500  | 359,787 |
| Sekisui Chemical Co., Ltd.                     | 23,400  | 347,859 |
| Sekisui House Ltd.                             | 52,100  | 768,809 |
| Seven Bank Ltd.                                | 59,500  | 170,287 |
| SG Holdings Co., Ltd.                          | 10,200  | 266,261 |
| Shimadzu Corp.                                 | 7,600   | 150,594 |
| Shimamura Co., Ltd.                            | 1,700   | 130,155 |
| Shimano, Inc.                                  | 2,900   | 410,227 |
| Shimizu Corp.                                  | 42,800  | 349,141 |
| Shizuoka Bank Ltd. (The)                       | 29,100  | 228,365 |
| Showa Shell Sekiyu K.K.                        | 22,509  | 316,150 |
| Skylark Holdings Co., Ltd. <sup>(a)</sup>      | 5,300   | 83,813  |
| Sojitz Corp.                                   | 78,800  | 274,362 |
| Sony Financial Holdings, Inc.                  | 27,909  | 522,745 |
| Square Enix Holdings Co., Ltd.                 | 3,500   | 95,288  |
| Stanley Electric Co., Ltd.                     | 7,200   | 202,780 |
| Sumitomo Chemical Co., Ltd.                    | 119,400 | 580,050 |
| Sumitomo Dainippon Pharma Co., Ltd.            | 11,790  | 375,574 |
| Sumitomo Electric Industries Ltd.              | 42,512  | 566,491 |
| Sumitomo Heavy Industries Ltd.                 | 6,300   | 188,055 |
| Sumitomo Metal Mining Co., Ltd.                | 14,100  | 378,797 |
| Sumitomo Rubber Industries Ltd. <sup>(a)</sup> | 17,000  | 201,431 |
| Sundrug Co., Ltd.                              | 4,200   | 125,370 |
| Suntory Beverage & Food Ltd.                   | 11,500  | 519,892 |
| T&D Holdings, Inc.                             | 32,551  | 379,463 |
| Taiheiyo Cement Corp.                          | 6,400   | 198,040 |
| Taisei Corp.                                   | 10,075  | 432,055 |
| Taiyo Nippon Sanso Corp.                       | 15,500  | 253,730 |
| TDK Corp.                                      | 3,900   | 274,420 |
| Teijin Ltd.                                    | 10,300  | 164,946 |
| TIS, Inc.                                      | 3,100   | 122,203 |
| Tobu Railway Co., Ltd.                         | 8,000   | 216,051 |
| Toho Co., Ltd.                                 | 7,600   | 275,696 |
| Tohoku Electric Power Co., Inc.                | 35,000  | 462,562 |
| Tokyo Gas Co., Ltd.                            | 20,200  | 512,848 |
| Tokyu Corp.                                    | 18,600  | 304,307 |
| Tokyu Fudosan Holdings Corp.                   | 32,500  | 160,552 |
| Toray Industries, Inc.                         | 55,800  | 392,632 |
| Tosoh Corp.                                    | 20,600  | 268,871 |
| TOTO Ltd.                                      | 5,800   | 201,413 |
| Toyota Boshoku Corp.                           | 11,400  | 170,509 |
| Toyota Tsusho Corp.                            | 16,700  | 493,930 |
| Trend Micro, Inc.                              | 7,130   | 387,970 |
| Tsuruha Holdings, Inc.                         | 1,400   | 120,202 |
| Ube Industries Ltd.                            | 6,400   | 130,316 |

USS Co., Ltd.

15,400

259,532

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| West Japan Railway Co.                         | 8,176         | \$ 578,352        |
| Yamada Denki Co., Ltd.                         | 52,800        | 253,617           |
| Yamaha Corp.                                   | 5,200         | 221,811           |
| Yamaha Motor Co., Ltd. <sup>(a)</sup>          | 22,160        | 436,070           |
| Yamato Holdings Co., Ltd.                      | 9,500         | 261,842           |
| Yaskawa Electric Corp.                         | 6,400         | 157,382           |
| Yokogawa Electric Corp.                        | 10,800        | 187,128           |
| Yokohama Rubber Co., Ltd. (The) <sup>(a)</sup> | 11,400        | 214,565           |
| ZOZO, Inc.                                     | 5,300         | 97,097            |
| <b>Total Japan</b>                             |               | <b>55,926,106</b> |
| <b>Netherlands - 2.7%</b>                      |               |                   |
| Aalberts Industries N.V.                       | 4,996         | 165,910           |
| Aegon N.V.                                     | 224,911       | 1,048,739         |
| ASR Nederland N.V.                             | 13,517        | 534,329           |
| Boskalis Westminster <sup>(a)</sup>            | 9,657         | 239,886           |
| Euronext N.V. <sup>(b)</sup>                   | 5,297         | 304,580           |
| GrandVision N.V. <sup>(b)</sup>                | 10,448        | 228,481           |
| Koninklijke KPN N.V.                           | 400,945       | 1,173,351         |
| Koninklijke Vopak N.V.                         | 7,582         | 343,921           |
| NN Group N.V.                                  | 31,400        | 1,249,143         |
| Randstad N.V.                                  | 14,251        | 653,107           |
| SBM Offshore N.V.                              | 14,628        | 216,132           |
| Signify N.V. <sup>(b)</sup>                    | 15,348        | 359,147           |
| <b>Total Netherlands</b>                       |               | <b>6,516,726</b>  |
| <b>New Zealand - 1.0%</b>                      |               |                   |
| Auckland International Airport Ltd.            | 88,444        | 425,818           |
| Fisher & Paykel Healthcare Corp., Ltd.         | 23,375        | 203,763           |
| Mercury NZ Ltd.                                | 149,944       | 366,486           |
| Meridian Energy Ltd.                           | 249,960       | 570,715           |
| Ryman Healthcare Ltd.                          | 22,150        | 159,518           |
| Spark New Zealand Ltd.                         | 242,647       | 675,234           |
| <b>Total New Zealand</b>                       |               | <b>2,401,534</b>  |
| <b>Norway - 2.5%</b>                           |               |                   |
| Aker ASA Class A                               | 5,815         | 310,253           |
| Aker BP ASA                                    | 21,288        | 535,940           |
| Gjensidige Forsikring ASA                      | 55,646        | 868,831           |
| Leroy Seafood Group ASA                        | 40,036        | 304,877           |
| Marine Harvest ASA                             | 68,476        | 1,444,780         |
| Norsk Hydro ASA                                | 136,992       | 620,321           |
| Orkla ASA                                      | 73,410        | 576,825           |
| Salmar ASA                                     | 12,817        | 633,512           |
| Storebrand ASA                                 | 44,799        | 318,901           |
| Yara International ASA                         | 11,813        | 454,968           |

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| <b>Total Norway</b>                                |         | <b>6,069,208</b> |
| <b>Portugal - 1.2%</b>                             |         |                  |
| EDP - Energias de Portugal S.A.                    | 345,470 | 1,204,123        |
| Galp Energia, SGPS, S.A.                           | 56,043  | 883,784          |
| Jeronimo Martins, SGPS, S.A.                       | 60,632  | 716,681          |
| Navigator Co. S.A. (The)                           | 36,742  | 151,206          |
| <b>Total Portugal</b>                              |         | <b>2,955,794</b> |
| <b>Singapore - 2.6%</b>                            |         |                  |
| CapitaLand Ltd.                                    | 321,200 | 732,892          |
| City Developments Ltd.                             | 26,400  | 157,277          |
| ComfortDelGro Corp., Ltd.                          | 226,100 | 356,651          |
| Frasers Property Ltd. <sup>(a)</sup>               | 282,000 | 341,379          |
| Jardine Cycle & Carriage Ltd.                      | 20,411  | 529,368          |
| Keppel Corp., Ltd.                                 | 120,500 | 522,491          |
| Olam International Ltd.                            | 214,800 | 260,029          |
| SATS Ltd.  | 86,200  | 294,712          |
| Sembcorp Industries Ltd.                           | 109,300 | 203,685          |
| Singapore Airlines Ltd.                            | 45,461  | 314,191          |
| Singapore Exchange Ltd.                            | 94,100  | 493,628          |
| Singapore Technologies Engineering Ltd.            | 280,600 | 718,484          |
| UOL Group Ltd.                                     | 46,000  | 208,907          |
| Venture Corp., Ltd.                                | 20,800  | 212,883          |
| Wilmar International Ltd.                          | 398,500 | 912,194          |
| <b>Total Singapore</b>                             |         | <b>6,258,771</b> |
| <b>Spain - 4.1%</b>                                |         |                  |
| Acciona S.A.                                       | 4,542   | 383,703          |
| Acerinox S.A.                                      | 21,920  | 217,051          |
| ACS Actividades de Construccion y Servicios S.A.   | 21,417  | 828,254          |
| Banco de Sabadell S.A.                             | 606,625 | 693,810          |
| Bankia S.A. <sup>(a)</sup>                         | 229,651 | 672,065          |
| Bankinter S.A.                                     | 61,809  | 495,870          |
| Cia de Distribucion Integral Logista Holdings S.A. | 13,262  | 331,408          |
| Ebro Foods S.A. <sup>(a)</sup>                     | 10,780  | 214,916          |
| EDP Renovaveis S.A.                                | 17,265  | 153,451          |
| Enagas S.A.  | 28,378  | 765,916          |
| Ferrovial S.A.                                     | 60,377  | 1,221,308        |
| Grifols S.A.                                       | 12,846  | 336,284          |
| Grupo Catalana Occidente S.A.                      | 7,122   | 265,413          |
| Mapfre S.A.  | 349,165 | 926,023          |
| Mediaset Espana Comunicacion S.A.                  | 48,088  | 301,795          |
| Prosegur Cash S.A. <sup>(b)</sup>                  | 73,187  | 161,806          |
| Prosegur Cia de Seguridad S.A.                     | 27,572  | 139,377          |
| Red Electrica Corp. S.A.                           | 50,967  | 1,135,836        |
| Siemens Gamesa Renewable Energy S.A.*              | 13,835  | 168,277          |
| Viscofan S.A.                                      | 3,346   | 184,058          |
| Zardoya Otis S.A.                                  | 27,752  | 197,010          |
| <b>Total Spain</b>                                 |         | <b>9,793,631</b> |
| <b>Sweden - 3.3%</b>                               |         |                  |
| Alfa Laval AB                                      | 19,948  | 426,709          |
| Axfood AB  | 21,190  | 362,574          |
| BillerudKorsnas AB <sup>(a)</sup>                  | 11,202  | 133,299          |
| Boliden AB   | 14,652  | 317,273          |

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|---|--------|---------|
| Castellum AB                                | 18,152 | 334,444 |
| Dometic Group AB <sup>(b)</sup>             | 15,716 | 97,495  |
| Electrolux AB Series B                      | 21,193 | 447,245 |
| Fabege AB                                   | 21,413 | 285,383 |
| Hexpol AB                                   | 16,393 | 129,523 |
| Husqvarna AB Class B                        | 21,458 | 159,014 |
| ICA Gruppen AB <sup>(a)</sup>               | 15,329 | 547,745 |
| Indutrade AB                                | 6,124  | 142,016 |
| Intrum AB <sup>(a)</sup>                    | 13,009 | 301,827 |
| Investment AB Latour Class B <sup>(a)</sup> | 28,329 | 357,873 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Kinnevik AB Class B                            | 14,204        | \$ 342,369       |
| Lundin Petroleum AB                            | 11,220        | 280,188          |
| Saab AB Class B <sup>(a)</sup>                 | 4,364         | 151,507          |
| Securitas AB Class B                           | 23,834        | 382,410          |
| Skanska AB Class B                             | 38,343        | 609,796          |
| SKF AB Class B                                 | 26,913        | 408,134          |
| SSAB AB Class B                                | 52,773        | 148,334          |
| Svenska Cellulosa AB SCA Class B               | 22,197        | 172,051          |
| Swedish Match AB                               | 14,909        | 587,054          |
| Tele2 AB Class B                               | 53,727        | 684,476          |
| Trelleborg AB Class B                          | 11,851        | 186,269          |
| <b>Total Sweden</b>                            |               | <b>7,995,008</b> |
| <b>Switzerland - 3.1%</b>                      |               |                  |
| Adecco Group AG Registered Shares              | 13,299        | 619,622          |
| Baloise Holding AG Registered Shares           | 3,181         | 436,911          |
| BKW AG   | 3,119         | 217,362          |
| Clariant AG Registered Shares*                 | 15,007        | 275,387          |
| Coca-Cola HBC AG*                              | 11,880        | 370,996          |
| DKSH Holding AG                                | 3,625         | 249,499          |
| Dufry AG <sup>(a)</sup>                        | 3,446         | 325,514          |
| EMS-Chemie Holding AG Registered Shares        | 1,236         | 585,526          |
| Flughafen Zurich AG Registered Shares          | 1,801         | 296,878          |
| Helvetia Holding AG Registered Shares          | 711           | 414,353          |
| Julius Baer Group Ltd.*                        | 11,936        | 423,899          |
| Logitech International S.A. Registered Shares  | 6,765         | 212,187          |
| OC Oerlikon Corp. AG Registered Shares*        | 16,394        | 183,597          |
| SFS Group AG*                                  | 1,731         | 133,978          |
| Sonova Holding AG Registered Shares            | 2,252         | 366,881          |
| Straumann Holding AG Registered Shares         | 310           | 194,339          |
| Sulzer AG Registered Shares                    | 2,058         | 162,941          |
| Sunrise Communications Group AG <sup>(b)</sup> | 4,047         | 354,903          |
| Swiss Life Holding AG Registered Shares*       | 2,404         | 923,265          |
| VAT Group AG <sup>(b)</sup>                    | 1,784         | 156,177          |
| Vifor Pharma AG                                | 1,989         | 215,687          |
| Vontobel Holding AG Registered Shares          | 4,206         | 215,036          |
| <b>Total Switzerland</b>                       |               | <b>7,334,938</b> |
| <b>United Kingdom - 13.5%</b>                  |               |                  |
| Admiral Group PLC                              | 34,985        | 912,079          |
| Antofagasta PLC                                | 68,190        | 680,184          |
| Ashmore Group PLC                              | 64,355        | 299,655          |
| Babcock International Group PLC                | 29,255        | 182,309          |
| Barratt Developments PLC                       | 160,315       | 944,932          |
| BBA Aviation PLC                               | 61,897        | 172,011          |
| Beazley PLC                                    | 36,181        | 232,013          |
| Bellway PLC                                    | 10,716        | 343,245          |
| Berkeley Group Holdings PLC                    | 8,699         | 385,440          |

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|  |         |           |
|--|---------|-----------|
| British Land Co. PLC (The)                               | 87,470  | 593,994   |
| Bunzl PLC  | 15,511  | 467,991   |
| Burberry Group PLC                                       | 18,286  | 404,181   |
| Carnival PLC   | 12,387  | 593,654   |
| Centrica PLC   | 902,964 | 1,551,370 |
| Cineworld Group PLC                                      | 51,382  | 172,238   |
| ConvaTec Group PLC <sup>(b)</sup>                        | 81,132  | 143,577   |
| Croda International PLC                                  | 5,442   | 324,714   |
| Daily Mail & General Trust PLC Class A Non-Voting Shares | 26,199  | 191,860   |
| Derwent London PLC                                       | 4,875   | 177,137   |
| Direct Line Insurance Group PLC                          | 146,281 | 593,749   |
| DS Smith PLC   | 63,934  | 243,709   |
| easyJet PLC  | 19,482  | 274,176   |
| Electrocomponents PLC                                    | 21,901  | 141,306   |
| Evrast PLC   | 183,054 | 1,120,226 |
| Fresnillo PLC  | 39,623  | 433,989   |
| G4S PLC  | 108,613 | 272,440   |
| Halma PLC  | 12,774  | 221,909   |
| Hammerson PLC  | 70,642  | 296,360   |
| Hargreaves Lansdown PLC                                  | 18,963  | 446,557   |
| Hays PLC   | 33,793  | 60,254    |
| Hikma Pharmaceuticals PLC                                | 9,896   | 216,277   |
| HomeServe PLC  | 15,247  | 168,068   |
| Howden Joinery Group PLC                                 | 32,566  | 180,670   |
| IMI PLC  | 21,317  | 256,290   |
| Inchcape PLC   | 29,819  | 209,446   |
| Informa PLC  | 46,588  | 373,926   |
| InterContinental Hotels Group PLC                        | 6,779   | 365,811   |
| Intertek Group PLC                                       | 5,351   | 327,122   |
| Intu Properties PLC <sup>(a)</sup>                       | 186,012 | 268,650   |
| Investec PLC   | 58,726  | 329,914   |
| ITV PLC  | 380,525 | 605,069   |
| J Sainsbury PLC  | 137,849 | 465,246   |
| Jardine Lloyd Thompson Group PLC                         | 14,384  | 346,604   |
| John Wood Group PLC                                      | 44,092  | 284,259   |
| Johnson Matthey PLC                                      | 8,211   | 292,706   |
| Kingfisher PLC   | 110,472 | 291,946   |
| Land Securities Group PLC                                | 65,102  | 666,959   |
| Man Group PLC  | 151,221 | 256,151   |
| Marks & Spencer Group PLC                                | 188,811 | 594,441   |
| Mediclinic International PLC                             | 8,784   | 36,079    |
| Meggitt PLC  | 52,152  | 312,842   |
| Melrose Industries PLC                                   | 79,110  | 165,086   |
| Merlin Entertainments PLC <sup>(b)</sup>                 | 34,585  | 139,851   |
| Micro Focus International PLC                            | 26,894  | 473,708   |
| Mondi PLC  | 20,226  | 420,787   |
| Next PLC   | 7,890   | 401,044   |
| Pearson PLC  | 34,201  | 408,752   |
| Pennon Group PLC   | 41,832  | 369,105   |
| Persimmon PLC  | 52,698  | 1,295,342 |
| Redrow PLC   | 28,859  | 180,613   |
| Rentokil Initial PLC                                     | 62,108  | 266,728   |
| Rightmove PLC  | 37,958  | 208,964   |
| Royal Mail PLC   | 90,271  | 312,831   |
| RPC Group PLC  | 32,462  | 269,560   |
| RSA Insurance Group PLC                                  | 67,684  | 442,735   |
| Sage Group PLC (The)                                     | 58,361  | 447,012   |
| Schroders PLC  | 17,075  | 531,272   |
| Segro PLC  | 55,538  | 416,336   |
| Severn Trent PLC   | 21,305  | 492,619   |
| Smiths Group PLC   | 20,766  | 360,745   |

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>          |
|---|---------------|-----------------------|
| Spectris PLC  | 5,981         | \$ 173,601            |
| Spirax-Sarco Engineering PLC  | 2,954         | 234,762               |
| St. James s Place PLC   | 41,302        | 496,565               |
| Standard Life Aberdeen PLC  | 301,173       | 984,826               |
| Tate & Lyle PLC   | 47,125        | 396,121               |
| Taylor Wimpey PLC   | 98,789        | 171,427               |
| TP ICAP PLC   | 32,929        | 126,234               |
| Travis Perkins PLC  | 13,140        | 179,066               |
| Unite Group PLC (The)   | 15,606        | 160,199               |
| United Utilities Group PLC  | 70,182        | 658,043               |
| Victrex PLC   | 4,242         | 123,612               |
| Weir Group PLC (The)  | 9,266         | 153,179               |
| Whitbread PLC   | 9,958         | 580,732               |
| William Hill PLC  | 87,728        | 173,182               |
| WM Morrison Supermarkets PLC  | 121,596       | 330,249               |
| <b>Total United Kingdom</b>   |               | <b>32,270,623</b>     |
| <b>TOTAL COMMON STOCKS</b>  |               |                       |
| (Cost: \$243,556,448)   |               | <b>238,915,940</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.1%</b>                                 |               |                       |
| <b>United States - 2.1%</b>   |               |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |               |                       |
| (Cost: \$5,082,413) <sup>(d)</sup>  | 5,082,413     | <b>5,082,413</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.9%</b>   |               |                       |
| (Cost: \$248,638,861)   |               | <b>243,998,353</b>    |
| Other Assets less Liabilities - (1.9)%  |               | (4,555,301)           |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 239,443,052</b> |

\* Non-income producing security.

<sup>(a)</sup> Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).<sup>(b)</sup> This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.<sup>(c)</sup> Rate shown represents annualized 7-day yield as of December 31, 2018.<sup>(d)</sup> At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$6,476,494. The Fund also had securities on loan having a total market value of \$4,778 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$6,843,197. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$1,760,784.

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RSP - Risparmio Italian Savings Shares

**FINANCIAL DERIVATIVE INSTRUMENTS**

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

| Counterparty      | Settlement<br>Date | Amount and Description   |     | Amount and Description |     | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|-------------------|--------------------|--------------------------|-----|------------------------|-----|----------------------------|----------------------------|
|                   |                    | Currency to be Purchased |     | Currency to be Sold    |     |                            |                            |
| HSBC Holdings PLC | 1/2/2019           | 91,555                   | USD | 80,000                 | EUR | \$ 103                     | \$                         |

**CURRENCY LEGEND**

EUR Euro  
 USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree International Multifactor Fund (DWMF)**

December 31, 2018

| <b>Investments</b>            | <b>Shares</b> | <b>Value</b>     |
|-------------------------------|---------------|------------------|
| <b>COMMON STOCKS - 100.5%</b> |               |                  |
| <b>Australia - 12.0%</b>      |               |                  |
| AGL Energy Ltd.               | 4,555         | \$ 66,058        |
| Amcor Ltd.                    | 7,789         | 72,656           |
| ASX Ltd.                      | 2,392         | 100,937          |
| Aurizon Holdings Ltd.         | 21,752        | 65,541           |
| BlueScope Steel Ltd.          | 6,005         | 46,334           |
| Brambles Ltd.                 | 10,415        | 74,421           |
| Caltex Australia Ltd.         | 3,294         | 59,087           |
| Coca-Cola Amatil Ltd.         | 10,585        | 61,031           |
| Computershare Ltd.            | 5,716         | 69,174           |
| Crown Resorts Ltd.            | 8,621         | 71,981           |
| Harvey Norman Holdings Ltd.   | 23,038        | 51,251           |
| Macquarie Group Ltd.          | 1,151         | 88,040           |
| National Australia Bank Ltd.  | 5,561         | 94,233           |
| Rio Tinto Ltd.                | 1,191         | 65,794           |
| Sonic Healthcare Ltd.         | 5,028         | 78,263           |
| Telstra Corp., Ltd.           | 23,875        | 47,903           |
| Wesfarmers Ltd.               | 3,244         | 73,583           |
| Westpac Banking Corp.         | 5,208         | 91,807           |
| Woolworths Group Ltd.         | 3,967         | 82,163           |
| <b>Total Australia</b>        |               | <b>1,360,257</b> |
| <b>Belgium - 1.3%</b>         |               |                  |
| Colruyt S.A.                  | 1,091         | 77,624           |
| UCB S.A.                      | 797           | 64,961           |
| <b>Total Belgium</b>          |               | <b>142,585</b>   |
| <b>China - 0.2%</b>           |               |                  |
| WH Group Ltd. <sup>(a)</sup>  | 27,500        | <b>21,180</b>    |
| <b>Denmark - 1.6%</b>         |               |                  |
| Carlsberg A/S Class B         | 733           | 77,769           |
| Coloplast A/S Class B         | 638           | 59,129           |
| H. Lundbeck A/S               | 968           | 42,321           |
| <b>Total Denmark</b>          |               | <b>179,219</b>   |
| <b>France - 11.2%</b>         |               |                  |
| Accor S.A.                    | 1,570         | 66,603           |
| Alstom S.A.                   | 1,814         | 73,138           |
| AXA S.A.                      | 3,962         | 85,411           |
| Capgemini SE                  | 508           | 50,407           |
| Danone S.A.                   | 1,022         | 71,862           |
| Eiffage S.A.                  | 912           | 76,065           |
| EssilorLuxottica S.A.         | 937           | 118,306          |
| Ipsen S.A.                    | 444           | 57,278           |

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|                      |       |        |
|----------------------|-------|--------|
| Orange S.A.          | 5,038 | 81,521 |
| Pernod Ricard S.A.   | 498   | 81,579 |
| Peugeot S.A.         | 2,362 | 50,344 |
| Publicis Groupe S.A. | 1,017 | 58,222 |
| Sanofi               | 1,007 | 87,096 |
| Societe BIC S.A.     | 598   | 60,943 |
| Sodexo S.A.          | 453   | 46,347 |
| Teleperformance      | 409   | 65,270 |
| Thales S.A.          | 588   | 68,562 |
| TOTAL S.A.           | 1,246 | 65,777 |

**Total France** **1,264,731**

**Germany - 6.0%**

|  |       |        |
|--|-------|--------|
| Allianz SE Registered Shares             | 468   | 93,699 |
| Deutsche Lufthansa AG Registered Shares  | 1,739 | 39,162 |
| Deutsche Telekom AG Registered Shares    | 5,247 | 88,892 |
| Deutsche Wohnen SE Bearer Shares         | 1,525 | 69,732 |
| E.ON SE                                  | 6,164 | 60,789 |
| Hannover Rueck SE                        | 733   | 98,624 |
| Henkel AG & Co. KGaA (Preference Shares) | 553   | 60,308 |
| Merck KGaA                               | 563   | 57,911 |
| ProSiebenSat.1 Media SE                  | 2,377 | 42,254 |
| TUI AG                                   | 4,545 | 65,150 |

**Total Germany** **676,521**

**Hong Kong - 6.1%**

|                                 |        |        |
|---------------------------------|--------|--------|
| CK Asset Holdings Ltd.          | 10,000 | 73,186 |
| CK Hutchison Holdings Ltd.      | 7,500  | 72,037 |
| CK Infrastructure Holdings Ltd. | 10,000 | 75,741 |
| CLP Holdings Ltd.               | 7,500  | 84,777 |
| Hongkong Land Holdings Ltd.     | 10,500 | 66,150 |
| Jardine Matheson Holdings Ltd.  | 1,000  | 69,580 |
| Kerry Properties Ltd.           | 12,500 | 42,708 |
| NWS Holdings Ltd.               | 30,000 | 61,538 |
| Sun Hung Kai Properties Ltd.    | 5,000  | 71,270 |
| Swire Pacific Ltd. Class A      | 7,500  | 79,221 |

**Total Hong Kong** **696,208**

**Ireland - 0.6%**

|                       |       |        |
|-----------------------|-------|--------|
| AerCap Holdings N.V.* | 1,689 | 66,884 |
|-----------------------|-------|--------|

**Israel - 0.6%**

|   |     |        |
|---|-----|--------|
| Check Point Software Technologies Ltd.* | 633 | 64,977 |
|---|-----|--------|

**Italy - 1.1%**

|               |       |        |
|---------------|-------|--------|
| Eni SpA       | 4,465 | 70,172 |
| Recordati SpA | 1,445 | 50,035 |

**Total Italy** **120,207**

**Japan - 24.2%**

|                        |       |        |
|------------------------|-------|--------|
| Aeon Co., Ltd.         | 3,000 | 58,775 |
| Aeon Mall Co., Ltd.    | 500   | 7,971  |
| Alfresa Holdings Corp. | 2,000 | 51,096 |
| ANA Holdings, Inc.     | 2,000 | 71,841 |
| Astellas Pharma, Inc.  | 4,500 | 57,483 |
| Canon, Inc.            | 2,000 | 54,705 |

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|                                      |       |         |
|--------------------------------------|-------|---------|
| Central Japan Railway Co.            | 500   | 105,569 |
| Chubu Electric Power Co., Inc.       | 3,500 | 49,845  |
| Dai Nippon Printing Co., Ltd.        | 1,000 | 20,936  |
| Dentsu, Inc.                         | 500   | 22,353  |
| East Japan Railway Co.               | 500   | 44,256  |
| Electric Power Development Co., Ltd. | 1,500 | 35,629  |
| FUJIFILM Holdings Corp.              | 1,000 | 38,919  |
| Fujitsu Ltd.                         | 500   | 31,204  |
| Hakuhodo DY Holdings, Inc.           | 500   | 7,178   |
| Hitachi Ltd.                         | 1,500 | 40,133  |
| Honda Motor Co., Ltd.                | 2,000 | 52,764  |
| Hoya Corp.                           | 500   | 30,146  |
| Idemitsu Kosan Co., Ltd.             | 500   | 16,452  |
| ITOCHU Corp.                         | 3,500 | 59,559  |
| Japan Airlines Co., Ltd.             | 2,000 | 70,929  |
| Japan Post Holdings Co., Ltd.        | 7,500 | 86,474  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Multifactor Fund (DWMF)**

December 31, 2018

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Japan Tobacco, Inc.                      | 2,000         | \$ 47,696        |
| JXTG Holdings, Inc.                      | 6,500         | 34,166           |
| Kamigumi Co., Ltd.                       | 1,000         | 20,562           |
| Kintetsu Group Holdings Co., Ltd.        | 500           | 21,738           |
| Kirin Holdings Co., Ltd.                 | 1,500         | 31,425           |
| Kobe Steel Ltd.                          | 1,000         | 6,963            |
| Konica Minolta, Inc.                     | 4,000         | 36,203           |
| Kyushu Electric Power Co., Inc.          | 5,000         | 59,655           |
| Kyushu Railway Co.                       | 2,500         | 84,651           |
| Lawson, Inc.                             | 1,000         | 63,346           |
| Marubeni Corp.                           | 7,500         | 52,800           |
| Mazda Motor Corp.                        | 5,500         | 56,897           |
| McDonald's Holdings Co., Japan Ltd.      | 500           | 21,237           |
| Medipal Holdings Corp.                   | 2,500         | 53,662           |
| Mitsubishi Chemical Holdings Corp.       | 500           | 3,794            |
| Mitsubishi Corp.                         | 2,000         | 55,052           |
| Mitsubishi Heavy Industries Ltd.         | 1,500         | 54,086           |
| Mizuho Financial Group, Inc.             | 23,900        | 37,098           |
| MS&AD Insurance Group Holdings, Inc.     | 3,000         | 85,640           |
| Nagoya Railroad Co., Ltd.                | 2,500         | 65,989           |
| NEC Corp.                                | 500           | 14,879           |
| Nippon Telegraph & Telephone Corp.       | 1,500         | 61,277           |
| Nissan Motor Co., Ltd.                   | 7,500         | 60,176           |
| NTT Data Corp.                           | 500           | 5,491            |
| NTT DOCOMO, Inc.                         | 3,000         | 67,607           |
| Sekisui House Ltd.                       | 4,000         | 59,026           |
| Seven & I Holdings Co., Ltd.             | 1,500         | 65,392           |
| Shionogi & Co., Ltd.                     | 500           | 28,579           |
| Sony Corp.                               | 500           | 24,272           |
| Sumitomo Corp.                           | 3,500         | 49,813           |
| Sumitomo Dainippon Pharma Co., Ltd.      | 1,500         | 47,783           |
| Sumitomo Mitsui Financial Group, Inc.    | 1,000         | 33,222           |
| Suntory Beverage & Food Ltd.             | 1,000         | 45,208           |
| Suzuken Co., Ltd.                        | 1,000         | 50,950           |
| Takeda Pharmaceutical Co., Ltd.          | 500           | 16,885           |
| Teijin Ltd.                              | 3,500         | 56,050           |
| Tokyo Electric Power Co. Holdings, Inc.* | 1,000         | 5,952            |
| West Japan Railway Co.                   | 1,000         | 70,738           |
| Yamada Denki Co., Ltd.                   | 14,500        | 69,649           |
| <b>Total Japan</b>                       |               | <b>2,739,826</b> |
| <b>Luxembourg - 0.5%</b>                 |               |                  |
| RTL Group S.A.                           | 1,171         | <b>62,514</b>    |
| <b>Netherlands - 3.4%</b>                |               |                  |
| Aegon N.V.                               | 8,385         | 39,098           |
| Heineken Holding N.V.                    | 842           | 70,987           |
| Heineken N.V.                            | 772           | 68,130           |
| Koninklijke Ahold Delhaize N.V.          | 2,746         | 69,295           |

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|  |        |                |
|--|--------|----------------|
| Koninklijke Philips N.V.                 | 1,674  | 59,189         |
| Wolters Kluwer N.V.                      | 1,301  | 76,831         |
| <b>Total Netherlands</b>                 |        | <b>383,530</b> |
| <b>Norway - 1.0%</b>                     |        |                |
| Marine Harvest ASA                       | 2,422  | 51,102         |
| Telenor ASA                              | 3,488  | 67,471         |
| <b>Total Norway</b>                      |        | <b>118,573</b> |
| <b>Singapore - 2.2%</b>                  |        |                |
| Singapore Exchange Ltd.                  | 18,400 | 96,523         |
| Singapore Technologies Engineering Ltd.  | 28,900 | 73,999         |
| Wilmar International Ltd.                | 32,900 | 75,310         |
| <b>Total Singapore</b>                   |        | <b>245,832</b> |
| <b>Spain - 3.0%</b>                      |        |                |
| Amadeus IT Group S.A.                    | 832    | 57,865         |
| Banco Santander S.A.                     | 648    | 2,943          |
| Enagas S.A.                              | 1,834  | 49,499         |
| Endesa S.A.                              | 2,178  | 50,119         |
| Mapfre S.A.                              | 4,525  | 12,001         |
| Red Electrica Corp. S.A.                 | 2,257  | 50,299         |
| Repsol S.A.                              | 3,693  | 59,441         |
| Telefonica S.A.                          | 7,395  | 62,041         |
| <b>Total Spain</b>                       |        | <b>344,208</b> |
| <b>Sweden - 2.7%</b>                     |        |                |
| Essity AB Class B                        | 1,669  | 40,963         |
| ICA Gruppen AB                           | 2,108  | 75,325         |
| Securitas AB Class B                     | 3,733  | 59,895         |
| Swedbank AB Class A                      | 3,578  | 79,806         |
| Telia Co. AB                             | 10,530 | 49,860         |
| <b>Total Sweden</b>                      |        | <b>305,849</b> |
| <b>Switzerland - 4.9%</b>                |        |                |
| Adecco Group AG Registered Shares        | 1,176  | 54,792         |
| Coca-Cola HBC AG*                        | 1,585  | 49,497         |
| Nestle S.A. Registered Shares            | 757    | 61,279         |
| Novartis AG Registered Shares            | 1,196  | 101,960        |
| Roche Holding AG Genusschein             | 414    | 102,219        |
| Sonova Holding AG Registered Shares      | 319    | 51,969         |
| Swiss Life Holding AG Registered Shares* | 359    | 137,875        |
| <b>Total Switzerland</b>                 |        | <b>559,591</b> |
| <b>United Kingdom - 17.9%</b>            |        |                |
| Auto Trader Group PLC <sup>(a)</sup>     | 10,061 | 58,277         |
| Aviva PLC                                | 21,274 | 101,740        |
| Barratt Developments PLC                 | 10,281 | 60,598         |
| Berkeley Group Holdings PLC              | 1,590  | 70,451         |
| BT Group PLC                             | 16,849 | 51,094         |
| Bunzl PLC                                | 2,701  | 81,493         |
| Carnival PLC                             | 1,096  | 52,526         |
| Coca-Cola European Partners PLC          | 1,171  | 53,690         |

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|                   |       |        |
|-------------------|-------|--------|
| Compass Group PLC | 3,434 | 72,163 |
| Diageo PLC        | 2,123 | 75,573 |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree International Multifactor Fund (DWMF)**

December 31, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>         |
|---|---------------|----------------------|
| Direct Line Insurance Group PLC                 | 23,925        | \$ 97,111            |
| GlaxoSmithKline PLC                             | 3,932         | 74,676               |
| Imperial Brands PLC                             | 1,435         | 43,442               |
| International Consolidated Airlines Group S.A.  | 2,118         | 16,755               |
| J Sainsbury PLC                                 | 11,781        | 39,761               |
| Legal & General Group PLC                       | 35,342        | 103,977              |
| Lloyds Banking Group PLC                        | 156,856       | 103,582              |
| Marks & Spencer Group PLC                       | 19,211        | 60,483               |
| Meggitt PLC                                     | 11,731        | 70,370               |
| Next PLC  | 852           | 43,307               |
| Pearson PLC                                     | 6,424         | 76,776               |
| Persimmon PLC                                   | 2,581         | 63,442               |
| Reckitt Benckiser Group PLC                     | 603           | 46,179               |
| RELX PLC  | 3,987         | 82,083               |
| Smith & Nephew PLC                              | 4,226         | 78,796               |
| Taylor Wimpey PLC                               | 36,792        | 63,844               |
| Tesco PLC                                       | 22,086        | 53,473               |
| Unilever N.V. CVA                               | 1,032         | 55,943               |
| Unilever PLC                                    | 1,196         | 62,582               |
| Whitbread PLC                                   | 1,017         | 59,309               |
| WM Morrison Supermarkets PLC                    | 21,269        | 57,766               |
| <b>Total United Kingdom</b>                     |               | <b>2,031,262</b>     |
| <b>TOTAL COMMON STOCKS</b>                      |               |                      |
| (Cost: \$11,405,163)                            |               | <b>11,383,954</b>    |
| <b>RIGHTS - 0.0%</b>                            |               |                      |
| <b>Spain - 0.0%</b>                             |               |                      |
| Repsol S.A., expiring 1/14/19*                  |               |                      |
| (Cost: \$342)                                   | 729           | <b>333</b>           |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.5%</b> |               |                      |
| (Cost: \$11,405,505)                            |               | <b>11,384,287</b>    |
| Other Assets less Liabilities - (0.5)%          |               | (56,205)             |
| <b>NET ASSETS - 100.0%</b>                      |               | <b>\$ 11,328,082</b> |

\* Non-income producing security.

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

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CVA - Certificaten Van Aandelen (Certificate of Stock)

**FINANCIAL DERIVATIVE INSTRUMENTS**

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

| Counterparty                       | Settlement Date | Amount and Description of |     | Amount and Description of |     | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|---------------------------|-----|---------------------------|-----|-------------------------|-------------------------|
|                                    |                 | Currency to be Purchased  |     | Currency to be Sold       |     |                         |                         |
| Barclays Bank PLC                  | 1/14/2019       | 7,654                     | USD | 28,758                    | ILS | \$                      | \$ (49)                 |
| Barclays Bank PLC                  | 3/20/2019       | 38,106                    | USD | 52,172                    | SGD |                         | (238)                   |
| Citibank N.A.                      | 1/14/2019       | 196                       | ILS | 52                        | USD |                         |                         |
| Citibank N.A.                      | 1/14/2019       | 29,018                    | USD | 109,306                   | ILS |                         | (259)                   |
| Citibank N.A.                      | 1/15/2019       | 2,296                     | AUD | 1,619                     | USD |                         | (2)                     |
| Citibank N.A.                      | 1/15/2019       | 691                       | CHF | 700                       | USD | 2                       |                         |
| Citibank N.A.                      | 1/15/2019       | 1,247                     | DKK | 191                       | USD |                         |                         |
| Citibank N.A.                      | 1/15/2019       | 3,087                     | EUR | 3,530                     | USD | 3                       |                         |
| Citibank N.A.                      | 1/15/2019       | 2,007                     | GBP | 2,555                     | USD | 2                       |                         |
| Citibank N.A.                      | 1/15/2019       | 1,460                     | NOK | 167                       | USD | 2                       |                         |
| Citibank N.A.                      | 1/15/2019       | 3,220                     | SEK | 357                       | USD | 6                       |                         |
| Citibank N.A.                      | 1/15/2019       | 900,083                   | USD | 1,280,828                 | AUD |                         | (1,853)                 |
| Citibank N.A.                      | 1/15/2019       | 389,283                   | USD | 385,266                   | CHF |                         | (1,938)                 |
| Citibank N.A.                      | 1/15/2019       | 28,073                    | USD | 183,999                   | DKK |                         | (143)                   |
| Citibank N.A.                      | 1/15/2019       | 106,428                   | USD | 696,222                   | DKK |                         | (338)                   |
| Citibank N.A.                      | 1/15/2019       | 517,744                   | USD | 454,676                   | EUR |                         | (2,536)                 |
| Citibank N.A.                      | 1/15/2019       | 1,962,843                 | USD | 1,719,174                 | EUR |                         | (4,386)                 |
| Citibank N.A.                      | 1/15/2019       | 1,420,704                 | USD | 1,123,601                 | GBP |                         | (11,161)                |
| Citibank N.A.                      | 1/15/2019       | 92,856                    | USD | 816,365                   | NOK |                         | (1,474)                 |
| Citibank N.A.                      | 1/15/2019       | 198,658                   | USD | 1,791,929                 | SEK |                         | (3,660)                 |
| Citibank N.A.                      | 1/15/2019       | 91,071                    | USD | 124,847                   | SGD |                         | (550)                   |
| Citibank N.A.                      | 1/17/2019       | 2,081,502                 | USD | 230,280,104               | JPY |                         | (19,075)                |
| Citibank N.A.                      | 3/20/2019       | 410,766                   | JPY | 3,743                     | USD | 23                      |                         |
| Citibank N.A.                      | 3/20/2019       | 225                       | SGD | 164                       | USD | 1                       |                         |
| Goldman Sachs                      | 1/2/2019        | 20,245                    | EUR | 23,172                    | USD |                         | (29)                    |
| Goldman Sachs                      | 1/15/2019       | 237,417                   | USD | 330,430                   | AUD | 4,734                   |                         |
| Goldman Sachs                      | 1/15/2019       | 24,493                    | USD | 209,801                   | NOK | 251                     |                         |
| Goldman Sachs                      | 1/15/2019       | 52,401                    | USD | 473,892                   | SEK |                         | (1,104)                 |
| Goldman Sachs                      | 3/20/2019       | 610,565                   | USD | 68,607,784                | JPY |                         | (18,416)                |
| Morgan Stanley & Co. International | 1/15/2019       | 102,682                   | USD | 101,748                   | CHF |                         | (638)                   |

*See Notes to Schedule of Investments.*

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

**WisdomTree International Multifactor Fund (DWMF)**

December 31, 2018

|                                    |           |            |     |            |     |                  |                    |
|------------------------------------|-----------|------------|-----|------------|-----|------------------|--------------------|
| Morgan Stanley & Co. International | 1/17/2019 | 549,043    | USD | 62,102,692 | JPY | \$               | \$ (17,447)        |
| Morgan Stanley & Co. International | 3/20/2019 | 68,733,805 | JPY | 610,565    | USD | 19,572           |                    |
| UBS AG                             | 1/15/2019 | 374,743    | USD | 296,438    | GBP |                  | (3,023)            |
| UBS AG                             | 1/15/2019 | 24,022     | USD | 32,947     | SGD |                  | (157)              |
| UBS AG                             | 3/20/2019 | 52,174     | SGD | 38,106     | USD | 240              |                    |
|                                    |           |            |     |            |     | <b>\$ 24,836</b> | <b>\$ (88,476)</b> |

**CURRENCY LEGEND**

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

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.5%</b>                     |               |                  |
| <b>Australia - 7.0%</b>                          |               |                  |
| Altium Ltd.                                      | 2,119         | \$ 32,372        |
| ARB Corp., Ltd.                                  | 2,382         | 25,154           |
| Aristocrat Leisure Ltd.                          | 10,694        | 164,424          |
| Blackmores Ltd. <sup>(a)</sup>                   | 719           | 61,753           |
| Caltex Australia Ltd.                            | 18,974        | 340,354          |
| carsales.com Ltd.                                | 13,684        | 105,969          |
| Cochlear Ltd.                                    | 1,527         | 186,589          |
| Computershare Ltd.                               | 21,520        | 260,430          |
| Corporate Travel Management Ltd. <sup>(a)</sup>  | 2,080         | 31,395           |
| Costa Group Holdings Ltd.                        | 8,196         | 42,813           |
| Crown Resorts Ltd.                               | 34,891        | 291,320          |
| CSL Ltd.   | 8,678         | 1,131,200        |
| Domino's Pizza Enterprises Ltd.                  | 2,309         | 66,078           |
| Flight Centre Travel Group Ltd.                  | 2,787         | 84,211           |
| Inghams Group Ltd. <sup>(a)</sup>                | 31,012        | 90,168           |
| Magellan Financial Group Ltd.                    | 12,903        | 213,831          |
| McMillan Shakespeare Ltd. <sup>(a)</sup>         | 4,335         | 42,451           |
| Mineral Resources Ltd.                           | 12,445        | 135,537          |
| Northern Star Resources Ltd.                     | 18,386        | 119,600          |
| Pendal Group Ltd.                                | 25,255        | 141,703          |
| Platinum Asset Management Ltd. <sup>(a)</sup>    | 52,176        | 178,517          |
| Reece Ltd.                                       | 11,280        | 79,014           |
| Seek Ltd.  | 9,945         | 118,462          |
| Technology One Ltd.                              | 12,301        | 53,345           |
| Webjet Ltd.                                      | 2,643         | 20,430           |
| <b>Total Australia</b>                           |               | <b>4,017,120</b> |
| <b>Austria - 0.4%</b>                            |               |                  |
| ams AG <sup>*(a)</sup>                           | 668           | 15,965           |
| Lenzing AG                                       | 2,548         | 231,417          |
| <b>Total Austria</b>                             |               | <b>247,382</b>   |
| <b>Belgium - 0.6%</b>                            |               |                  |
| Kinopolis Group N.V.                             | 801           | 44,684           |
| Melexis N.V.                                     | 1,642         | 95,542           |
| Warehouses De Pauw CVA                           | 1,436         | 189,108          |
| <b>Total Belgium</b>                             |               | <b>329,334</b>   |
| <b>China - 3.8%</b>                              |               |                  |
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd. | 18,000        | 28,324           |
| China Everbright International Ltd.              | 134,074       | 120,214          |
| China Overseas Land & Investment Ltd.            | 546,000       | 1,875,941        |
| China South City Holdings Ltd.                   | 516,000       | 73,156           |
| CSPC Pharmaceutical Group Ltd.                   | 68,000        | 98,144           |
| <b>Total China</b>                               |               | <b>2,195,779</b> |
| <b>Denmark - 10.3%</b>                           |               |                  |
| Ambu A/S Class B                                 | 685           | 16,433           |
| Chr Hansen Holding A/S                           | 2,337         | 206,422          |
| Coloplast A/S Class B                            | 8,463         | 784,337          |

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|   |        |                  |
|---|--------|------------------|
| DFDS A/S                                    | 2,102  | 84,428           |
| DSV A/S                                     | 1,077  | 70,811           |
| GN Store Nord A/S                           | 1,314  | 48,973           |
| Novo Nordisk A/S Class B                    | 93,811 | 4,281,022        |
| Pandora A/S                                 | 4,926  | 200,196          |
| Rockwool International A/S Class B          | 156    | 40,625           |
| Royal Unibrew A/S                           | 1,852  | 127,383          |
| SimCorp A/S                                 | 822    | 56,110           |
| <b>Total Denmark</b>                        |        | <b>5,916,740</b> |
| <b>Finland - 2.0%</b>                       |        |                  |
| DNA Oyj                                     | 7,084  | 138,315          |
| Neste Oyj                                   | 5,928  | 456,471          |
| Nokian Renkaat Oyj                          | 6,762  | 207,318          |
| Wartsila Oyj Abp                            | 21,733 | 345,209          |
| <b>Total Finland</b>                        |        | <b>1,147,313</b> |
| <b>France - 6.5%</b>                        |        |                  |
| Airbus SE                                   | 15,610 | 1,498,230        |
| Alten S.A.                                  | 658    | 54,684           |
| Eurazeo SE                                  | 2,446  | 172,802          |
| Hermes International                        | 941    | 521,501          |
| Ipsen S.A.                                  | 1,118  | 144,227          |
| Safran S.A.                                 | 8,821  | 1,062,825        |
| SEB S.A.                                    | 845    | 108,960          |
| Trigano S.A.                                | 121    | 11,156           |
| Valeo S.A.                                  | 5,582  | 162,781          |
| <b>Total France</b>                         |        | <b>3,737,166</b> |
| <b>Germany - 5.1%</b>                       |        |                  |
| 1&1 Drillisch AG                            | 7,695  | 391,446          |
| adidas AG                                   | 3,191  | 665,357          |
| AURELIUS Equity Opportunities SE & Co. KGaA | 5,089  | 184,531          |
| Bechtle AG                                  | 915    | 70,970           |
| CompuGroup Medical SE                       | 1,032  | 47,708           |
| Continental AG                              | 4,759  | 656,910          |
| CTS Eventim AG & Co. KGaA                   | 1,754  | 65,326           |
| Fielmann AG                                 | 2,360  | 145,683          |
| Fuchs Petrolub SE                           | 2,773  | 110,948          |
| Hugo Boss AG                                | 2,587  | 159,459          |
| Nemetschek SE                               | 516    | 56,480           |
| Pfeiffer Vacuum Technology AG               | 282    | 35,041           |
| Siltronic AG                                | 1,022  | 84,351           |
| United Internet AG Registered Shares        | 4,760  | 207,861          |
| Wirecard AG                                 | 282    | 42,811           |
| <b>Total Germany</b>                        |        | <b>2,924,882</b> |
| <b>Hong Kong - 1.1%</b>                     |        |                  |
| Galaxy Entertainment Group Ltd.             | 56,000 | 356,198          |
| Techtronic Industries Co., Ltd.             | 32,500 | 172,684          |
| Vitasoy International Holdings Ltd.         | 24,000 | 91,502           |
| <b>Total Hong Kong</b>                      |        | <b>620,384</b>   |
| <b>Ireland - 0.5%</b>                       |        |                  |
| Glanbia PLC                                 | 8,338  | 156,318          |
| Hibernia REIT PLC                           | 11,780 | 16,860           |
| Irish Continental Group PLC                 | 4,424  | 21,493           |
| Kingspan Group PLC                          | 2,093  | 89,436           |
| <b>Total Ireland</b>                        |        | <b>284,107</b>   |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Israel - 0.8%</b>                        |               |                   |
| Bezeq Israeli Telecommunication Corp., Ltd. | 492,202       | \$ <b>480,775</b> |
| <b>Italy - 2.0%</b>                         |               |                   |
| Brembo SpA                                  | 8,425         | 85,668            |
| Datalogic SpA                               | 1,768         | 41,230            |
| De Longhi SpA                               | 7,200         | 181,898           |
| DiaSorin SpA                                | 843           | 68,132            |
| Ferrari N.V.                                | 1,204         | 119,440           |
| Gima TT SpA <sup>(b)</sup>                  | 2,962         | 22,083            |
| IMA Industria Macchine Automatiche SpA      | 1,272         | 79,102            |
| Interpump Group SpA                         | 1,701         | 50,557            |
| Moncler SpA                                 | 1,804         | 59,661            |
| Recordati SpA                               | 9,268         | 320,914           |
| Reply SpA                                   | 297           | 14,966            |
| Salvatore Ferragamo SpA                     | 3,202         | 64,624            |
| Technogym SpA <sup>(b)</sup>                | 2,840         | 30,388            |
| <b>Total Italy</b>                          |               | <b>1,138,663</b>  |
| <b>Japan - 16.6%</b>                        |               |                   |
| Ai Holdings Corp.                           | 2,000         | 35,401            |
| Asahi Intecc Co., Ltd.                      | 900           | 38,062            |
| Astellas Pharma, Inc.                       | 76,300        | 974,657           |
| Benefit One, Inc.                           | 1,400         | 43,066            |
| Calbee, Inc.                                | 2,400         | 75,250            |
| Chugai Pharmaceutical Co., Ltd.             | 10,600        | 616,397           |
| Ci:z Holdings Co., Ltd.                     | 900           | 48,234            |
| Create SD Holdings Co., Ltd.                | 1,500         | 36,052            |
| CyberAgent, Inc.                            | 800           | 30,953            |
| Daikin Industries Ltd.                      | 4,400         | 469,015           |
| Dip Corp.                                   | 2,000         | 32,831            |
| Disco Corp.                                 | 1,300         | 152,258           |
| Elecom Co., Ltd.                            | 1,300         | 33,129            |
| en-japan, Inc.                              | 700           | 21,788            |
| Financial Products Group Co., Ltd.          | 4,800         | 49,087            |
| Funai Soken Holdings, Inc.                  | 1,000         | 14,966            |
| GMO Payment Gateway, Inc.                   | 600           | 25,594            |
| Harmonic Drive Systems, Inc. <sup>(a)</sup> | 900           | 24,691            |
| Haseko Corp.                                | 10,500        | 110,536           |
| Hazama Ando Corp.                           | 7,000         | 46,320            |
| Hikari Tsushin, Inc.                        | 900           | 140,847           |
| Hoya Corp.                                  | 8,200         | 494,399           |
| Japan Lifeline Co., Ltd. <sup>(a)</sup>     | 1,800         | 23,247            |
| Japan Material Co., Ltd.                    | 500           | 4,872             |
| Kakaku.com, Inc.                            | 4,900         | 86,732            |
| Kaken Pharmaceutical Co., Ltd.              | 2,700         | 119,724           |
| Keyence Corp.                               | 300           | 152,249           |
| Koito Manufacturing Co., Ltd.               | 2,000         | 103,541           |
| Kotobuki Spirits Co., Ltd.                  | 400           | 15,476            |

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|  |         |                  |
|--|---------|------------------|
| Kyudenko Corp.                         | 1,600   | 60,812           |
| Lasertec Corp.                         | 1,100   | 28,093           |
| M3, Inc.                               | 3,200   | 42,991           |
| Meitec Corp.                           | 1,200   | 48,836           |
| Mixi, Inc.                             | 5,900   | 123,792          |
| Modec, Inc.                            | 1,500   | 31,076           |
| MonotaRO Co., Ltd. <sup>(a)</sup>      | 1,500   | 37,160           |
| Murata Manufacturing Co., Ltd.         | 5,800   | 790,585          |
| Nidec Corp.                            | 2,100   | 238,778          |
| Nihon M&A Center, Inc.                 | 1,700   | 34,336           |
| Nissan Chemical Corp.                  | 3,400   | 178,499          |
| Nitto Denko Corp.                      | 6,000   | 303,131          |
| Obara Group, Inc.                      | 800     | 28,547           |
| Open House Co., Ltd.                   | 1,500   | 50,722           |
| Oracle Corp.                           | 3,100   | 197,785          |
| Oriental Land Co., Ltd.                | 1,500   | 151,142          |
| Park24 Co., Ltd.                       | 4,700   | 103,369          |
| Pigeon Corp.                           | 2,600   | 111,379          |
| Pilot Corp.                            | 600     | 29,148           |
| Relo Group, Inc.                       | 2,700   | 63,320           |
| Ryohin Keikaku Co., Ltd.               | 300     | 72,597           |
| Seria Co., Ltd. <sup>(a)</sup>         | 300     | 10,172           |
| Shimano, Inc.                          | 1,100   | 155,603          |
| Sundrug Co., Ltd.                      | 3,500   | 104,475          |
| Sysmex Corp.                           | 2,400   | 115,412          |
| Systema Corp.                          | 2,000   | 23,224           |
| T-Gaia Corp.                           | 2,100   | 39,755           |
| TechnoPro Holdings, Inc.               | 700     | 28,870           |
| Toei Animation Co., Ltd.               | 900     | 33,181           |
| Tokyo Electron Ltd.                    | 9,800   | 1,117,869        |
| Trend Micro, Inc.                      | 5,800   | 315,600          |
| United Arrows Ltd.                     | 800     | 25,630           |
| USS Co., Ltd.                          | 7,400   | 124,710          |
| Yahoo Japan Corp.                      | 239,700 | 598,622          |
| Yaskawa Electric Corp. <sup>(a)</sup>  | 4,900   | 120,496          |
| ZOZO, Inc.                             | 2,600   | 47,632           |
| <b>Total Japan</b>                     |         | <b>9,606,723</b> |
| <b>Netherlands - 2.2%</b>              |         |                  |
| ASM International N.V.                 | 1,804   | 74,653           |
| ASML Holding N.V.                      | 5,907   | 926,185          |
| BE Semiconductor Industries N.V.       | 10,776  | 227,623          |
| Corbion N.V.                           | 2,144   | 59,949           |
| <b>Total Netherlands</b>               |         | <b>1,288,410</b> |
| <b>New Zealand - 0.8%</b>              |         |                  |
| Fisher & Paykel Healthcare Corp., Ltd. | 17,413  | 151,792          |
| Mainfreight Ltd.                       | 2,925   | 60,410           |
| Ryman Healthcare Ltd.                  | 16,536  | 119,087          |
| Z Energy Ltd.                          | 37,783  | 139,091          |
| <b>Total New Zealand</b>               |         | <b>470,380</b>   |
| <b>Norway - 2.0%</b>                   |         |                  |
| Borregaard ASA                         | 3,821   | 33,007           |
| Entra ASA <sup>(b)</sup>               | 9,406   | 125,136          |
| Grieg Seafood ASA                      | 7,501   | 88,617           |
| Leroy Seafood Group ASA                | 29,641  | 225,718          |
| Salmar ASA                             | 10,635  | 525,661          |

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|                           |       |                  |
|---------------------------|-------|------------------|
| Tomra Systems ASA         | 2,767 | 62,248           |
| Veidekke ASA              | 9,746 | 109,062          |
| XXL ASA <sup>(a)(b)</sup> | 4,489 | 13,531           |
| <b>Total Norway</b>       |       | <b>1,182,980</b> |

*See Notes to Schedule of Investments.*



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

December 31, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Portugal - 0.1%</b>                      |               |                  |
| Altri, SGPS, S.A.                           | 8,935         | \$ 59,242        |
| <b>Singapore - 0.7%</b>                     |               |                  |
| First Resources Ltd.                        | 76,800        | 86,773           |
| Sheng Siong Group Ltd.                      | 76,300        | 59,338           |
| SIA Engineering Co., Ltd.                   | 51,700        | 86,104           |
| Venture Corp., Ltd.                         | 16,000        | 163,756          |
| <b>Total Singapore</b>                      |               | <b>395,971</b>   |
| <b>Spain - 4.3%</b>                         |               |                  |
| Cie Automotiva S.A.                         | 2,438         | 59,753           |
| Industria de Diseno Textil S.A.             | 78,798        | 2,013,241        |
| Prosegur Cash S.A. <sup>(b)</sup>           | 43,577        | 96,342           |
| Prosegur Cia de Seguridad S.A.              | 19,644        | 99,301           |
| Zardoya Otis S.A.                           | 26,635        | 189,081          |
| <b>Total Spain</b>                          |               | <b>2,457,718</b> |
| <b>Sweden - 5.8%</b>                        |               |                  |
| AddTech AB Class B                          | 2,098         | 37,436           |
| Atlas Copco AB Class A                      | 30,521        | 724,654          |
| Atlas Copco AB Class B                      | 12,593        | 274,591          |
| Beijer Ref AB                               | 1,510         | 24,846           |
| Bonava AB Class B                           | 3,541         | 45,611           |
| Electrolux AB Series B                      | 13,440        | 283,630          |
| Evolution Gaming Group AB <sup>(b)</sup>    | 805           | 46,262           |
| Fagerhult AB                                | 3,359         | 28,832           |
| Hexpol AB                                   | 13,221        | 104,461          |
| Indutrade AB                                | 3,585         | 83,137           |
| Intrum AB <sup>(a)</sup>                    | 8,034         | 186,400          |
| Investment AB Latour Class B <sup>(a)</sup> | 17,905        | 226,189          |
| JM AB <sup>(a)</sup>                        | 5,856         | 114,269          |
| Lifco AB Class B                            | 1,621         | 59,879           |
| Loomis AB Class B                           | 2,662         | 85,872           |
| Mycronic AB <sup>(a)</sup>                  | 4,696         | 62,554           |
| NetEnt AB*                                  | 15,857        | 65,371           |
| Nobia AB                                    | 7,596         | 42,187           |
| Nolato AB Class B                           | 462           | 19,098           |
| Paradox Interactive AB <sup>(a)</sup>       | 515           | 7,795            |
| Peab AB                                     | 17,686        | 144,427          |
| Sandvik AB                                  | 39,636        | 564,865          |
| Sweco AB Class B                            | 3,731         | 82,861           |
| Thule Group AB <sup>(b)</sup>               | 2,053         | 37,536           |
| Vitrolife AB                                | 1,338         | 22,185           |
| <b>Total Sweden</b>                         |               | <b>3,374,948</b> |

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**Switzerland - 6.7%**

|   |       |         |
|---|-------|---------|
| Bucher Industries AG Registered Shares            | 339   | 90,922  |
| EMS-Chemie Holding AG Registered Shares           | 1,085 | 513,994 |
| Kuehne + Nagel International AG Registered Shares | 6,211 | 796,064 |
| Logitech International S.A. Registered Shares     | 4,247 | 133,209 |
| Oriflame Holding AG                               | 2,990 | 66,809  |
| Partners Group Holding AG <sup>(a)</sup>          | 1,239 | 749,081 |
| SGS S.A. Registered Shares                        | 297   | 665,825 |
| Sonova Holding AG Registered Shares               | 1,780 | 289,986 |
| Straumann Holding AG Registered Shares            | 195   | 122,246 |
| Sunrise Communications Group AG <sup>(b)</sup>    | 4,114 | 360,778 |
| Temenos AG Registered Shares*                     | 583   | 69,726  |
| Ypsomed Holding AG Registered Shares*             | 239   | 28,123  |

**Total Switzerland** **3,886,763**

**United Kingdom - 20.2%**

|                                  |         |           |
|----------------------------------|---------|-----------|
| Abcam PLC                        | 3,292   | 45,700    |
| Ashtead Group PLC                | 8,317   | 173,400   |
| Barratt Developments PLC         | 81,287  | 479,123   |
| Bellway PLC                      | 5,206   | 166,754   |
| Bovis Homes Group PLC            | 5,283   | 57,986    |
| British American Tobacco PLC     | 76,872  | 2,447,604 |
| Cineworld Group PLC              | 25,919  | 86,883    |
| Compass Group PLC                | 36,707  | 771,375   |
| Computacenter PLC                | 3,163   | 40,526    |
| Cranswick PLC                    | 1,252   | 41,969    |
| Croda International PLC          | 3,898   | 232,586   |
| Diageo PLC                       | 100,230 | 3,567,899 |
| Diploma PLC                      | 2,929   | 45,138    |
| Domino's Pizza Group PLC         | 11,765  | 34,927    |
| Dunelm Group PLC                 | 12,007  | 82,730    |
| easyJet PLC                      | 11,559  | 162,673   |
| Electrocomponents PLC            | 12,713  | 82,025    |
| FDM Group Holdings PLC           | 4,825   | 45,658    |
| Fevertree Drinks PLC             | 760     | 21,285    |
| Games Workshop Group PLC         | 1,250   | 48,397    |
| Hargreaves Lansdown PLC          | 11,934  | 281,032   |
| Hill & Smith Holdings PLC        | 3,173   | 48,494    |
| HomeServe PLC                    | 6,837   | 75,364    |
| Howden Joinery Group PLC         | 14,401  | 79,894    |
| IMI PLC                          | 12,987  | 156,140   |
| Jardine Lloyd Thompson Group PLC | 9,492   | 228,724   |
| JD Sports Fashion PLC            | 5,689   | 25,272    |
| Marshalls PLC                    | 10,858  | 64,276    |
| Moneysupermarket.com Group PLC   | 29,358  | 103,010   |
| Next PLC                         | 3,990   | 202,809   |
| NMC Health PLC                   | 1,222   | 42,581    |
| Pagegroup PLC                    | 17,007  | 97,644    |
| Redrow PLC                       | 13,053  | 81,692    |
| RELX PLC                         | 34,938  | 719,295   |
| Renishaw PLC                     | 1,145   | 61,831    |
| Rentokil Initial PLC             | 26,812  | 115,146   |
| Rightmove PLC                    | 15,721  | 86,546    |
| Rotork PLC                       | 20,143  | 63,520    |
| RWS Holdings PLC                 | 4,688   | 28,599    |
| Softcat PLC                      | 3,868   | 28,967    |
| Spirax-Sarco Engineering PLC     | 1,534   | 121,911   |
| Synthomer PLC                    | 13,733  | 62,511    |
| Ted Baker PLC                    | 1,578   | 31,151    |
| Unite Group PLC (The)            | 9,796   | 100,558   |

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|                             |       |                   |
|-----------------------------|-------|-------------------|
| Victrex PLC                 | 2,450 | 71,393            |
| WH Smith PLC                | 3,391 | 74,284            |
| <b>Total United Kingdom</b> |       | <b>11,687,282</b> |

**TOTAL COMMON STOCKS**

(Cost: \$68,013,952) **57,450,062**

*See Notes to Schedule of Investments.*

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

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

December 31, 2018

| Investments   | Shares    | Value                |
|---|-----------|----------------------|
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.8%</b>                                 |           |                      |
| <b>United States - 2.8%</b>   |           |                      |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |           |                      |
| (Cost: \$1,590,053) <sup>(d)</sup>  | 1,590,053 | \$ 1,590,053         |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.3%</b>   |           |                      |
| (Cost: \$69,604,005)  |           | <b>59,040,115</b>    |
| Other Assets less Liabilities - (2.3)%  |           | (1,318,579)          |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 57,721,536</b> |

\* Non-income producing security.

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

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

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

<sup>(d)</sup> At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$1,845,776. The Fund also had securities on loan having a total market value of \$12,108 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$1,955,696. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$365,643.

CVA - Certificaten Van Aandelen (Certificate of Stock)

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| <b>COMMON STOCKS - 98.9%</b>                              |               |              |
| <b>Australia - 10.2%</b>                                  |               |              |
| A2B Australia Ltd.  | 163,907       | \$ 253,859   |
| Accent Group Ltd.   | 2,582,654     | 2,181,825    |
| ALS Ltd.  | 487,935       | 2,328,972    |
| Altium Ltd.   | 287,416       | 4,390,795    |
| AMA Group Ltd. <sup>(a)</sup>                             | 1,056,228     | 643,200      |
| Ansell Ltd.   | 224,178       | 3,478,381    |
| AP Eagers Ltd.  | 240,845       | 1,017,329    |
| ARB Corp., Ltd.   | 76,861        | 811,652      |
| ARQ Group Ltd. <sup>(a)</sup>                             | 127,184       | 175,494      |
| Asaleo Care Ltd.  | 1,812,096     | 1,167,279    |
| AUB Group Ltd.  | 92,544        | 809,826      |
| Austal Ltd.   | 561,838       | 769,313      |
| Australian Pharmaceutical Industries Ltd.                 | 1,420,314     | 1,379,863    |
| Bapcor Ltd.   | 267,264       | 1,108,226    |
| Beach Energy Ltd.   | 3,384,183     | 3,204,414    |
| Bega Cheese Ltd. <sup>(a)</sup>                           | 196,227       | 681,049      |
| Blackmores Ltd. <sup>(a)</sup>                            | 21,674        | 1,861,536    |
| Breville Group Ltd.                                       | 185,330       | 1,390,835    |
| Brickworks Ltd.   | 183,374       | 2,146,854    |
| carsales.com Ltd.   | 333,731       | 2,584,412    |
| Cedar Woods Properties Ltd.                               | 232,757       | 829,136      |
| Cleanaway Waste Management Ltd.                           | 2,743,027     | 3,215,266    |
| Collins Foods Ltd.  | 264,225       | 1,149,569    |
| Corporate Travel Management Ltd. <sup>(a)</sup>           | 125,495       | 1,894,191    |
| Costa Group Holdings Ltd.                                 | 81,552        | 426,001      |
| CSR Ltd.  | 1,416,076     | 2,801,337    |
| Dicker Data Ltd. <sup>(a)</sup>                           | 349,236       | 693,331      |
| DuluxGroup Ltd.   | 580,520       | 2,680,980    |
| ERM Power Ltd.  | 290,388       | 319,938      |
| Estia Health Ltd.   | 616,654       | 994,145      |
| Event Hospitality and Entertainment Ltd.                  | 240,218       | 2,299,942    |
| G8 Education Ltd. <sup>(a)</sup>                          | 1,983,370     | 3,951,506    |
| Genworth Mortgage Insurance Australia Ltd. <sup>(a)</sup> | 2,222,848     | 3,427,097    |
| GrainCorp Ltd. Class A                                    | 367,573       | 2,372,933    |
| Greencross Ltd. <sup>(a)</sup>                            | 418,838       | 1,604,049    |
| GUD Holdings Ltd.   | 182,419       | 1,443,474    |
| GWA Group Ltd.  | 595,071       | 1,164,625    |
| Healius Ltd.  | 803,256       | 1,261,047    |
| HT&E Ltd. <sup>(a)</sup>                                  | 61,550        | 68,463       |
| IDP Education Ltd.  | 319,981       | 2,223,381    |
| Infomedia Ltd.  | 914,953       | 760,070      |
| Inghams Group Ltd. <sup>(a)</sup>                         | 487,144       | 1,416,380    |
| Integrated Research Ltd.                                  | 98,424        | 122,298      |
| Invocare Ltd. <sup>(a)</sup>                              | 174,275       | 1,263,702    |
| IOOF Holdings Ltd. <sup>(a)</sup>                         | 511,464       | 1,861,565    |
| IPH Ltd.  | 20,963        | 79,840       |
| IRESS Ltd.  | 274,854       | 2,151,688    |
| IVE Group Ltd.  | 488,333       | 721,951      |

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|   |           |                    |
|---|-----------|--------------------|
| Japara Healthcare Ltd. <sup>(a)</sup>         | 821,666   | 647,867            |
| JB Hi-Fi Ltd. <sup>(a)</sup>                  | 291,253   | 4,539,631          |
| Link Administration Holdings Ltd.             | 493,410   | 2,351,631          |
| MACA Ltd.                                     | 1,462,979 | 962,991            |
| McMillan Shakespeare Ltd. <sup>(a)</sup>      | 180,505   | 1,767,620          |
| Metcash Ltd.                                  | 1,293,256 | 2,230,607          |
| Mineral Resources Ltd.                        | 298,321   | 3,248,977          |
| Monadelphous Group Ltd.                       | 194,903   | 1,889,405          |
| Monash IVF Group Ltd.                         | 975,960   | 683,640            |
| MYOB Group Ltd.                               | 1,206,992 | 2,855,066          |
| MyState Ltd.                                  | 230,677   | 738,904            |
| Navigator Global Investments Ltd.             | 848,543   | 2,508,971          |
| Navitas Ltd.                                  | 697,001   | 2,482,884          |
| New Hope Corp., Ltd.                          | 841,036   | 2,019,024          |
| NIB Holdings Ltd.                             | 706,077   | 2,584,806          |
| Nick Scali Ltd. <sup>(a)</sup>                | 206,803   | 768,711            |
| Nine Entertainment Co. Holdings Ltd.          | 2,787,182 | 2,707,802          |
| Northern Star Resources Ltd.                  | 614,978   | 4,000,406          |
| Nufarm Ltd.                                   | 201,393   | 845,013            |
| OFX Group Ltd.                                | 440,244   | 542,380            |
| oOh!media Ltd.                                | 341,623   | 822,519            |
| OZ Minerals Ltd.                              | 467,223   | 2,894,539          |
| Pact Group Holdings Ltd.                      | 455,244   | 1,112,106          |
| Peet Ltd.                                     | 698,423   | 479,397            |
| Pendal Group Ltd.                             | 663,152   | 3,720,865          |
| Perpetual Ltd.                                | 167,902   | 3,839,232          |
| Platinum Asset Management Ltd. <sup>(a)</sup> | 1,622,065 | 5,549,796          |
| Premier Investments Ltd.                      | 372,453   | 3,857,062          |
| Qube Holdings Ltd.                            | 1,169,728 | 2,091,660          |
| Regis Healthcare Ltd. <sup>(a)</sup>          | 810,180   | 1,505,768          |
| Regis Resources Ltd.                          | 813,566   | 2,766,384          |
| Reject Shop Ltd. (The)                        | 71,240    | 137,419            |
| Ruralco Holdings Ltd.                         | 460,852   | 989,541            |
| Sandfire Resources NL                         | 139,643   | 656,702            |
| SeaLink Travel Group Ltd.                     | 219,122   | 655,613            |
| Servcorp Ltd.                                 | 359,548   | 769,490            |
| SG Fleet Group Ltd.                           | 629,914   | 1,356,986          |
| Sigma Healthcare Ltd.                         | 3,507,335 | 1,407,423          |
| Sims Metal Management Ltd.                    | 217,314   | 1,536,010          |
| Southern Cross Media Group Ltd.               | 1,738,249 | 1,229,846          |
| St Barbara Ltd.                               | 266,184   | 880,749            |
| Steadfast Group Ltd.                          | 843,336   | 1,632,698          |
| Super Retail Group Ltd.                       | 173,294   | 857,653            |
| Tassal Group Ltd.                             | 222,545   | 692,489            |
| Virtus Health Ltd.                            | 167,084   | 518,736            |
| WPP AUNZ Ltd.                                 | 2,332,494 | 935,983            |
| <b>Total Australia</b>                        |           | <b>158,856,021</b> |
| <b>Austria - 0.6%</b>                         |           |                    |
| Lenzing AG                                    | 61,912    | 5,623,049          |
| Palfinger AG                                  | 28,660    | 727,331            |
| Porr AG <sup>(a)</sup>                        | 40,547    | 808,367            |
| S IMMO AG                                     | 136,122   | 2,262,538          |
| <b>Total Austria</b>                          |           | <b>9,421,285</b>   |
| <b>Belgium - 1.5%</b>                         |           |                    |
| Cofinimmo S.A.                                | 55,063    | 6,829,560          |
| D ieteren S.A./N.V.                           | 81,114    | 3,052,522          |
| Econocom Group S.A./N.V. <sup>(a)</sup>       | 325,432   | 1,082,571          |

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|                               |         |                   |
|-------------------------------|---------|-------------------|
| Fagron                        | 10,900  | 177,933           |
| Greenyard N.V. <sup>(a)</sup> | 78,384  | 652,322           |
| Kinepolis Group N.V.          | 14,884  | 830,314           |
| Ontex Group N.V.              | 119,048 | 2,436,006         |
| Orange Belgium S.A.           | 12,236  | 241,146           |
| Recticel S.A.                 | 85,378  | 623,663           |
| Warehouses De Pauw CVA        | 55,422  | 7,298,571         |
| <b>Total Belgium</b>          |         | <b>23,224,608</b> |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>China - 2.4%</b>                                       |               |                   |
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd.          | 520,000       | \$ 818,254        |
| China Overseas Grand Oceans Group Ltd. <sup>(a)</sup>     | 2,820,000     | 925,671           |
| China Power Clean Energy Development Co., Ltd.            | 4,024,000     | 1,218,093         |
| China Power International Development Ltd. <sup>(a)</sup> | 22,979,000    | 5,224,268         |
| China South City Holdings Ltd.                            | 11,556,000    | 1,638,343         |
| China Travel International Investment Hong Kong Ltd.      | 7,144,000     | 1,907,050         |
| CITIC Telecom International Holdings Ltd.                 | 11,913,822    | 4,184,640         |
| CPMC Holdings Ltd. <sup>(a)</sup>                         | 1,969,109     | 945,653           |
| Dah Chong Hong Holdings Ltd.                              | 3,249,000     | 1,124,588         |
| Guotai Junan International Holdings Ltd. <sup>(a)</sup>   | 16,834,000    | 2,709,144         |
| Poly Property Group Co., Ltd.                             | 5,846,000     | 1,829,360         |
| Shanghai Industrial Holdings Ltd.                         | 2,306,000     | 4,665,399         |
| Shenwan Hongyuan HK Ltd.                                  | 4,135,000     | 876,714           |
| Shougang Fushan Resources Group Ltd.                      | 12,736,000    | 2,586,452         |
| Xiwang Special Steel Co., Ltd.                            | 9,212,000     | 1,694,301         |
| Yuexiu Property Co., Ltd.                                 | 31,326,000    | 5,761,582         |
| <b>Total China</b>  |               | <b>38,109,512</b> |
| <b>Denmark - 1.0%</b>                                     |               |                   |
| Alm Brand A/S   | 353,009       | 2,690,308         |
| Matas A/S   | 277,296       | 2,463,740         |
| Per Aarsleff Holding A/S                                  | 38,794        | 1,182,608         |
| Schouw & Co. A/S  | 22,849        | 1,699,687         |
| Spar Nord Bank A/S  | 382,881       | 3,067,529         |
| Sydbank A/S   | 188,982       | 4,490,094         |
| <b>Total Denmark</b>                                      |               | <b>15,593,966</b> |
| <b>Finland - 2.3%</b>                                     |               |                   |
| Aktia Bank Oyj  | 157,732       | 1,622,802         |
| Citycon Oyj <sup>(a)</sup>                                | 1,047,515     | 1,933,908         |
| Cramo Oyj   | 138,574       | 2,363,490         |
| F-Secure Oyj  | 362,070       | 958,179           |
| Finnair Oyj   | 204,575       | 1,656,897         |
| Kemira Oyj  | 439,596       | 4,949,862         |
| Lassila & Tikanoja Oyj                                    | 79,145        | 1,353,500         |
| Oriola Oyj Class B  | 691,664       | 1,565,538         |
| Ramirent Oyj  | 294,204       | 1,832,940         |
| Sanoma Oyj  | 324,814       | 3,150,574         |
| Tieto Oyj   | 207,859       | 5,602,937         |
| Tikkurila Oyj   | 91,359        | 1,255,333         |
| Tokmanni Group Corp.                                      | 258,570       | 2,122,295         |
| Uponor Oyj  | 195,617       | 1,927,600         |
| YIT Oyj <sup>(a)</sup>                                    | 705,951       | 4,119,775         |
| <b>Total Finland</b>                                      |               | <b>36,415,630</b> |



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**France - 3.0%**

|                                      |         |           |
|--------------------------------------|---------|-----------|
| Albioma S.A.                         | 81,121  | 1,752,662 |
| Beneteau S.A.                        | 44,698  | 586,588   |
| Coface S.A.                          | 393,004 | 3,562,651 |
| Elior Group S.A. <sup>(b)</sup>      | 269,760 | 4,027,392 |
| Gaztransport Et Technigaz S.A.       | 105,557 | 8,102,820 |
| IPSOS                                | 87,609  | 2,057,085 |
| Jacquet Metal Service S.A.           | 45,693  | 810,671   |
| Kaufman & Broad S.A.                 | 61,372  | 2,343,257 |
| Korian S.A.                          | 94,854  | 3,370,077 |
| Lectra                               | 39,488  | 820,658   |
| LISI                                 | 42,283  | 990,884   |
| Maisons du Monde S.A. <sup>(b)</sup> | 29,964  | 572,373   |
| Metropole Television S.A.            | 351,512 | 5,641,705 |
| Neopost S.A.                         | 138,919 | 3,782,741 |
| Rothschild & Co.                     | 98,320  | 3,467,370 |
| SPIE S.A.                            | 270,118 | 3,578,822 |
| Vilmorin & Cie S.A.                  | 29,964  | 1,935,314 |

**Total France** **47,403,070**

**Georgia - 0.1%**

|                           |         |                  |
|---------------------------|---------|------------------|
| Bank of Georgia Group PLC | 104,763 | <b>1,837,278</b> |
|---------------------------|---------|------------------|

**Germany - 3.4%**

|   |         |           |
|---|---------|-----------|
| Aareal Bank AG                              | 177,174 | 5,466,458 |
| alstria office REIT-AG                      | 292,962 | 4,085,773 |
| AURELIUS Equity Opportunities SE & Co. KGaA | 121,151 | 4,393,021 |
| BayWa AG                                    | 78,030  | 1,837,520 |
| bet-at-home.com AG                          | 37,454  | 1,960,951 |
| Bilfinger SE                                | 60,942  | 1,775,086 |
| Borussia Dortmund GmbH & Co. KGaA           | 181,543 | 1,652,983 |
| Comdirect Bank AG                           | 83,365  | 975,859   |
| CompuGroup Medical SE                       | 21,332  | 986,157   |
| CropEnergies AG                             | 274,643 | 1,414,381 |
| Deutz AG                                    | 107,559 | 632,609   |
| Elmos Semiconductor AG                      | 51,313  | 1,135,628 |
| Encavis AG                                  | 215,538 | 1,355,157 |
| Gerresheimer AG                             | 25,743  | 1,684,759 |
| Hamburger Hafen und Logistik AG             | 105,878 | 2,097,526 |
| Indus Holding AG                            | 26,645  | 1,187,910 |
| Jenoptik AG                                 | 58,716  | 1,529,021 |
| Kloeckner & Co. SE                          | 134,514 | 931,844   |
| Leoni AG                                    | 38,561  | 1,334,773 |
| MLP SE                                      | 168,438 | 847,219   |
| NORMA Group SE                              | 29,850  | 1,473,432 |
| Pfeiffer Vacuum Technology AG               | 16,208  | 2,014,012 |
| RHOEN-KLINIKUM AG                           | 23,960  | 604,221   |
| Takkt AG                                    | 121,829 | 1,899,626 |
| TLG Immobilien AG                           | 168,680 | 4,670,258 |
| Wacker Neuson SE                            | 88,105  | 1,663,848 |
| Washtec AG                                  | 11,686  | 806,874   |
| Wuestenrot & Wuerttembergische AG           | 115,722 | 2,116,601 |
| Zeal Network SE                             | 5,578   | 132,631   |

**Total Germany** **52,666,138**

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Hong Kong - 0.4%</b>                               |               |                   |
| Dah Sing Financial Holdings Ltd.                      | 345,429       | \$ 1,707,434      |
| Hongkong & Shanghai Hotels Ltd. (The)                 | 1,321,870     | 1,874,071         |
| Kowloon Development Co., Ltd.                         | 1,021,000     | 1,074,552         |
| Lai Sun Development Co., Ltd.                         | 769,434       | 1,253,997         |
| Television Broadcasts Ltd.                            | 52,300        | 98,997            |
| <b>Total Hong Kong</b>                                |               | <b>6,009,051</b>  |
| <b>Ireland - 0.6%</b>                                 |               |                   |
| C&C Group PLC   | 804,591       | 2,506,368         |
| FBD Holdings PLC                                      | 58,487        | 550,921           |
| Grafton Group PLC                                     | 233,414       | 1,911,485         |
| Greencore Group PLC                                   | 887,189       | 2,013,524         |
| Hostelworld Group PLC <sup>(b)</sup>                  | 25,046        | 64,276            |
| Irish Continental Group PLC                           | 347,088       | 1,686,288         |
| <b>Total Ireland</b>                                  |               | <b>8,732,862</b>  |
| <b>Israel - 3.8%</b>                                  |               |                   |
| Amot Investments Ltd.                                 | 882,744       | 4,285,268         |
| Ashtrom Properties Ltd.                               | 369,605       | 1,517,292         |
| Avgol Industries 1953 Ltd.                            | 142,626       | 144,849           |
| Delek Group Ltd.                                      | 60,624        | 8,695,916         |
| Direct Insurance Financial Investments Ltd.           | 99,112        | 1,113,990         |
| Discount Investment Corp., Ltd. Registered Shares*    | 1,048,111     | 2,583,569         |
| Elco Ltd.   | 15,676        | 285,686           |
| Electra Consumer Products 1970 Ltd.                   | 158,248       | 1,798,566         |
| First International Bank of Israel Ltd.               | 223,131       | 4,693,409         |
| Fox Wizel Ltd.  | 38,888        | 882,505           |
| Gazit-Globe Ltd.                                      | 406,801       | 2,830,488         |
| Harel Insurance Investments & Financial Services Ltd. | 639,303       | 4,206,988         |
| Inrom Construction Industries Ltd.                    | 391,699       | 1,142,576         |
| Magic Software Enterprises Ltd.                       | 86,352        | 665,535           |
| Matrix IT Ltd.  | 206,516       | 2,286,363         |
| Maytronics Ltd.                                       | 262,748       | 1,501,922         |
| Melisron Ltd.   | 77,194        | 3,218,525         |
| Menora Mivtachim Holdings Ltd.                        | 111,020       | 1,180,985         |
| Paz Oil Co., Ltd.                                     | 40,184        | 6,066,179         |
| Phoenix Holdings Ltd. (The)                           | 147,632       | 751,050           |
| Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.   | 19,629        | 1,010,670         |
| Sella Capital Real Estate Ltd.                        | 833,206       | 1,309,093         |
| Shapir Engineering and Industry Ltd.                  | 399,424       | 1,229,244         |
| Shikun & Binui Ltd.*                                  | 361,042       | 612,663           |
| Shufersal Ltd.  | 322,426       | 2,118,300         |
| Strauss Group Ltd.                                    | 109,739       | 2,491,832         |
| ZUR Shamir Holdings Ltd.                              | 244,823       | 915,936           |
| <b>Total Israel</b>                                   |               | <b>59,539,399</b> |

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**Italy - 4.6%**

|  |           |           |
|--|-----------|-----------|
| Anima Holding SpA <sup>(b)</sup>                     | 678,225   | 2,504,260 |
| Aquafile SpA   | 46,136    | 473,608   |
| Ascopiave SpA  | 1,030,817 | 3,664,756 |
| ASTM SpA   | 93,832    | 1,874,975 |
| Azimut Holding SpA <sup>(a)</sup>                    | 577,532   | 6,294,400 |
| Banca IFIS SpA                                       | 116,881   | 2,062,977 |
| Banca Popolare di Sondrio SCPA                       | 414,132   | 1,246,028 |
| Biesse SpA   | 51,404    | 1,008,952 |
| BPER Banca   | 639,035   | 2,457,445 |
| Cairo Communication SpA                              | 514,234   | 2,013,374 |
| Cerved Group SpA                                     | 346,691   | 2,835,668 |
| CIR-Compagnie Industriali Riunite SpA                | 1,200,002 | 1,274,386 |
| Cofide SpA <sup>(a)</sup>                            | 923,380   | 489,253   |
| Credito Emiliano SpA                                 | 675,849   | 3,886,161 |
| Datalogic SpA  | 59,160    | 1,379,626 |
| doBank SpA <sup>(b)</sup>                            | 173,916   | 1,838,017 |
| El.En. SpA   | 15,876    | 229,943   |
| Enav SpA <sup>(b)</sup>                              | 961,502   | 4,662,555 |
| Fincantieri SpA                                      | 547,601   | 577,163   |
| Gamet Group SpA <sup>(b)</sup>                       | 162,912   | 1,294,318 |
| Gima TT SpA <sup>(b)</sup>                           | 432,711   | 3,226,130 |
| Immobiliare Grande Distribuzione SIIQ SpA            | 445,952   | 2,743,689 |
| Maire Tecnimont SpA                                  | 524,890   | 1,926,090 |
| MARR SpA   | 136,718   | 3,219,557 |
| Massimo Zanetti Beverage Group SpA <sup>(a)(b)</sup> | 192,668   | 1,266,428 |
| RAI Way SpA <sup>(b)</sup>                           | 708,547   | 3,511,243 |
| Saras SpA  | 3,266,621 | 6,314,595 |
| Societa Cattolica di Assicurazioni SC                | 456,101   | 3,704,489 |
| Tod's SpA <sup>(b)</sup>                             | 47,489    | 2,240,969 |
| Zignago Vetro SpA                                    | 139,444   | 1,354,946 |

**Total Italy** **71,576,001**

**Japan - 25.5%**

|   |         |           |
|---|---------|-----------|
| 77 Bank Ltd. (The)                      | 54,600  | 949,024   |
| ADEKA Corp.                             | 84,501  | 1,226,907 |
| Aeon Delight Co., Ltd.                  | 46,300  | 1,552,969 |
| Ai Holdings Corp.                       | 33,800  | 598,274   |
| Aica Kogyo Co., Ltd.                    | 45,000  | 1,509,365 |
| Aichi Corp.                             | 131,200 | 698,362   |
| Aichi Steel Corp.                       | 29,600  | 926,728   |
| Aida Engineering Ltd.                   | 74,700  | 490,896   |
| Aisan Industry Co., Ltd.                | 122,500 | 827,348   |
| Akita Bank Ltd. (The)                   | 32,000  | 635,538   |
| Albis Co., Ltd.                         | 20,000  | 439,320   |
| Alinco, Inc.                            | 126,000 | 1,101,344 |
| Alpen Co., Ltd.                         | 50,300  | 771,131   |
| Amano Corp.                             | 85,800  | 1,664,152 |
| Aoyama Trading Co., Ltd.                | 79,201  | 1,902,152 |
| Arcs Co., Ltd.                          | 66,100  | 1,474,847 |
| Ariake Japan Co., Ltd.                  | 38,600  | 2,511,999 |
| Asahi Broadcasting Group Holdings Corp. | 31,600  | 208,814   |
| Asahi Holdings, Inc.                    | 62,000  | 1,271,476 |
| Asante, Inc.                            | 3,000   | 54,851    |
| Asanuma Corp. <sup>(a)</sup>            | 24,200  | 601,719   |
| ASKUL Corp. <sup>(a)</sup>              | 31,288  | 668,451   |
| Autobacs Seven Co., Ltd.                | 60,503  | 1,004,201 |
| Avex, Inc.                              | 52,600  | 668,796   |
| Awa Bank Ltd. (The)                     | 15,200  | 398,997   |
| Bando Chemical Industries Ltd.          | 33,400  | 317,211   |

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|                              |         |           |
|------------------------------|---------|-----------|
| Bank of Saga Ltd. (The)      | 49,500  | 796,764   |
| Baroque Japan Ltd.           | 89,200  | 748,787   |
| Bell System24 Holdings, Inc. | 90,900  | 1,070,435 |
| Belluna Co., Ltd.            | 203,200 | 1,853,923 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Bic Camera, Inc.                               | 4,000         | \$ 50,823    |
| BML, Inc.                                      | 39,800        | 1,023,703    |
| C.I. Takiron Corp.                             | 120,300       | 639,246      |
| Central Glass Co., Ltd.                        | 50,300        | 993,026      |
| Chiyoda Co., Ltd.                              | 31,100        | 503,428      |
| Chiyoda Integre Co., Ltd.                      | 65,600        | 1,179,084    |
| Chugoku Bank Ltd. (The)                        | 152,800       | 1,291,032    |
| Ci:z Holdings Co., Ltd.                        | 1,000         | 53,593       |
| Citizen Watch Co., Ltd.                        | 301,207       | 1,487,984    |
| CKD Corp. <sup>(a)</sup>                       | 119,400       | 1,016,448    |
| Clarion Co., Ltd. <sup>(a)</sup>               | 62,000        | 1,409,926    |
| CONEXIO Corp.                                  | 79,300        | 993,102      |
| Cosel Co., Ltd. <sup>(a)</sup>                 | 42,600        | 360,711      |
| Cosmo Energy Holdings Co., Ltd. <sup>(a)</sup> | 74,200        | 1,531,138    |
| Daido Metal Co., Ltd.                          | 84,000        | 594,887      |
| Daido Steel Co., Ltd.                          | 50,191        | 1,978,545    |
| Daiho Corp.                                    | 30,000        | 969,330      |
| Daio Paper Corp. <sup>(a)</sup>                | 62,800        | 725,221      |
| Daishi Hokuetsu Financial Group, Inc.          | 48,140        | 1,333,870    |
| Daiwabo Holdings Co., Ltd.                     | 59,900        | 2,784,396    |
| DCM Holdings Co., Ltd. <sup>(a)</sup>          | 151,700       | 1,585,926    |
| DeNA Co., Ltd.                                 | 82,200        | 1,374,058    |
| Denyo Co., Ltd.                                | 15,600        | 191,525      |
| Dexerials Corp.                                | 119,100       | 877,116      |
| DMG Mori Co., Ltd. <sup>(a)</sup>              | 140,500       | 1,589,213    |
| Doshisha Co., Ltd.                             | 43,900        | 704,625      |
| Doutor Nichires Holdings Co., Ltd.             | 37,400        | 684,493      |
| Dowa Holdings Co., Ltd.                        | 65,500        | 1,970,104    |
| Eagle Industry Co., Ltd.                       | 63,000        | 733,273      |
| Earth Corp.                                    | 35,400        | 1,629,403    |
| EDION Corp. <sup>(a)</sup>                     | 134,500       | 1,325,202    |
| Ehime Bank Ltd. (The)                          | 109,200       | 1,076,921    |
| Eighteenth Bank Ltd. (The)                     | 30,339        | 682,465      |
| Elematec Corp.                                 | 16,900        | 298,213      |
| eRex Co., Ltd. <sup>(a)</sup>                  | 26,200        | 134,206      |
| ES-Con Japan Ltd. <sup>(a)</sup>               | 70,600        | 415,692      |
| ESPEC Corp.                                    | 21,700        | 371,441      |
| Excel Co., Ltd.                                | 18,700        | 338,667      |
| Exedy Corp.                                    | 37,070        | 909,223      |
| F@N Communications, Inc.                       | 127,800       | 625,517      |
| FIDEA Holdings Co., Ltd.                       | 839,000       | 1,024,709    |
| Financial Products Group Co., Ltd.             | 92,800        | 949,019      |
| Foster Electric Co., Ltd.                      | 63,985        | 738,905      |
| France Bed Holdings Co., Ltd.                  | 124,200       | 1,022,218    |
| Fudo Tetra Corp.                               | 45,020        | 695,930      |
| Fuji Corp., Ltd.                               | 261,400       | 1,946,532    |
| Fuji Oil Co., Ltd.                             | 187,900       | 508,648      |
| Fujikura Ltd.                                  | 227,400       | 905,745      |
| Fujimi, Inc.                                   | 62,041        | 1,192,585    |
| Fujimori Kogyo Co., Ltd.                       | 39,000        | 1,048,981    |
| Fujitec Co., Ltd.                              | 61,200        | 658,772      |

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|   |         |           |
|---|---------|-----------|
| Fujitsu General Ltd.                        | 83,100  | 1,066,443 |
| Fukui Bank Ltd. (The)                       | 57,600  | 834,220   |
| Fukui Computer Holdings, Inc.               | 31,600  | 397,466   |
| Fukuyama Transporting Co., Ltd.             | 18,000  | 693,980   |
| Funai Soken Holdings, Inc.                  | 189,750 | 2,839,808 |
| Furukawa Electric Co., Ltd.                 | 49,600  | 1,248,646 |
| Gakkyusha Co., Ltd.                         | 3,000   | 40,168    |
| Gecoss Corp.                                | 92,200  | 862,208   |
| Geo Holdings Corp.                          | 95,300  | 1,449,717 |
| Glory Ltd.                                  | 77,777  | 1,753,819 |
| GMO Financial Holdings, Inc. <sup>(a)</sup> | 248,100 | 1,282,165 |
| Godo Steel Ltd.                             | 41,500  | 605,583   |
| GS Yuasa Corp.                              | 47,000  | 963,004   |
| Gunma Bank Ltd. (The)                       | 429,700 | 1,797,679 |
| Gunze Ltd.                                  | 36,200  | 1,370,925 |
| H2O Retailing Corp.                         | 97,200  | 1,383,825 |
| Hachijuni Bank Ltd. (The)                   | 734,800 | 3,020,506 |
| Hakuto Co., Ltd.                            | 52,800  | 543,809   |
| Hanwa Co., Ltd.                             | 64,900  | 1,673,446 |
| Happinet Corp.                              | 113,200 | 1,452,724 |
| Hazama Ando Corp.                           | 153,800 | 1,017,717 |
| Heiwa Corp.                                 | 126,019 | 2,563,682 |
| Heiwado Co., Ltd.                           | 67,600  | 1,552,677 |
| Hiroshima Bank Ltd. (The)                   | 334,900 | 1,779,581 |
| Hokkaido Gas Co., Ltd. <sup>(a)</sup>       | 18,800  | 260,628   |
| Hokkoku Bank Ltd. (The)                     | 14,000  | 446,612   |
| Hokuetsu Corp.                              | 158,800 | 722,246   |
| Hokuetsu Industries Co., Ltd.               | 164,400 | 1,570,352 |
| Hokuhoku Financial Group, Inc.              | 152,000 | 1,716,520 |
| Hosokawa Micron Corp.                       | 32,500  | 1,241,170 |
| Hyakugo Bank Ltd. (The)                     | 182,200 | 649,321   |
| Hyakujushi Bank Ltd. (The)                  | 28,200  | 666,992   |
| Ibiden Co., Ltd.                            | 93,300  | 1,316,396 |
| Ichibanya Co., Ltd.                         | 1,000   | 37,689    |
| Ichigo, Inc.                                | 339,000 | 985,654   |
| Ichinen Holdings Co., Ltd.                  | 33,600  | 352,185   |
| Ichiyoshi Securities Co., Ltd.              | 147,800 | 1,085,784 |
| Idec Corp.                                  | 80,400  | 1,381,343 |
| Iino Kaiun Kaisha Ltd.                      | 206,300 | 754,011   |
| Imasen Electric Industrial                  | 95,400  | 850,396   |
| Inaba Denki Sangyo Co., Ltd.                | 39,900  | 1,492,863 |
| Inabata & Co., Ltd.                         | 60,000  | 766,167   |
| Internet Initiative Japan, Inc.             | 91,600  | 2,076,372 |
| Iseki & Co., Ltd.                           | 49,600  | 712,479   |
| Itochu Enex Co., Ltd.                       | 189,501 | 1,661,577 |
| Itoki Corp.                                 | 123,200 | 669,254   |
| Iwatani Corp. <sup>(a)</sup>                | 19,000  | 635,556   |
| Iyo Bank Ltd. (The)                         | 243,500 | 1,287,244 |
| Japan Aviation Electronics Industry Ltd.    | 47,600  | 551,859   |
| Japan Wool Textile Co., Ltd. (The)          | 100,200 | 755,279   |
| JINS, Inc.                                  | 2,000   | 105,911   |
| Juroku Bank Ltd. (The)                      | 55,600  | 1,158,977 |
| K s Holdings Corp.                          | 154,102 | 1,516,932 |
| kabu.com Securities Co., Ltd.               | 583,301 | 2,004,325 |
| Kadokawa Dwango                             | 69,600  | 732,064   |
| Kaga Electronics Co., Ltd.                  | 56,100  | 1,008,844 |
| Kanamoto Co., Ltd.                          | 15,000  | 394,978   |
| Kanden Co., Ltd.                            | 153,700 | 1,494,763 |
| Kasai Kogyo Co., Ltd.                       | 46,000  | 344,219   |
| Kato Sangyo Co., Ltd.                       | 47,700  | 1,319,505 |
| Kato Works Co., Ltd.                        | 43,200  | 1,000,512 |
| Keihin Corp.                                | 32,600  | 547,914   |

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|                                      |        |           |
|--------------------------------------|--------|-----------|
| Keiyo Bank Ltd. (The)                | 93,700 | 602,946   |
| Kintetsu World Express, Inc.         | 65,100 | 962,423   |
| Kitano Construction Corp.            | 5,600  | 167,926   |
| Kito Corp.                           | 83,500 | 1,146,161 |
| Kiyo Bank Ltd. (The)                 | 52,750 | 749,553   |
| Koa Corp.                            | 99,800 | 1,177,061 |
| Kobe Bussan Co., Ltd. <sup>(a)</sup> | 29,800 | 881,384   |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Koei Tecmo Holdings Co., Ltd.           | 106,000       | \$ 1,754,509 |
| Kohnan Shoji Co., Ltd.                  | 83,400        | 2,023,523    |
| Kokuyo Co., Ltd.                        | 126,100       | 1,844,693    |
| Konoike Transport Co., Ltd.             | 48,300        | 705,691      |
| Kurabo Industries Ltd.                  | 38,995        | 881,799      |
| Kurimoto Ltd.                           | 72,600        | 916,474      |
| KYB Corp. <sup>(a)</sup>                | 30,679        | 742,683      |
| Kyoei Steel Ltd. <sup>(a)</sup>         | 42,800        | 647,569      |
| KYORIN Holdings, Inc.                   | 96,790        | 2,118,150    |
| Kyosan Electric Manufacturing Co., Ltd. | 361,100       | 1,388,909    |
| Kyushu Financial Group, Inc.            | 571,600       | 2,167,303    |
| Leopalace21 Corp.                       | 151,000       | 600,064      |
| Lintec Corp.                            | 55,130        | 1,188,374    |
| Macnica Fuji Electronics Holdings, Inc. | 54,300        | 667,645      |
| Maeda Road Construction Co., Ltd.       | 66,200        | 1,376,917    |
| Mandom Corp.                            | 61,360        | 1,683,394    |
| Marubun Corp.                           | 121,400       | 752,422      |
| Maruha Nichiro Corp.                    | 51,600        | 1,737,793    |
| Matsui Construction Co., Ltd.           | 75,000        | 504,489      |
| Matsui Securities Co., Ltd.             | 252,740       | 2,660,664    |
| Max Co., Ltd.                           | 44,847        | 557,547      |
| Maxell Holdings Ltd.                    | 62,600        | 825,043      |
| MegaChips Corp. <sup>(a)</sup>          | 37,000        | 785,426      |
| Megmilk Snow Brand Co., Ltd.            | 37,100        | 962,710      |
| Meitec Corp.                            | 41,900        | 1,705,177    |
| Mimasu Semiconductor Industry Co., Ltd. | 17,000        | 202,206      |
| Ministop Co., Ltd.                      | 42,700        | 801,343      |
| Mito Securities Co., Ltd.               | 183,400       | 431,274      |
| Mitsubishi Logistics Corp.              | 53,600        | 1,219,881    |
| Mitsubishi Shokuhin Co., Ltd.           | 30,600        | 780,932      |
| Mitsuboshi Belting Ltd.                 | 11,500        | 222,107      |
| Mitsui Mining & Smelting Co., Ltd.      | 44,464        | 922,796      |
| Mixi, Inc.                              | 140,900       | 2,956,312    |
| Miyazaki Bank Ltd. (The)                | 27,564        | 731,087      |
| Modec, Inc.                             | 9,000         | 186,456      |
| Morinaga Milk Industry Co., Ltd.        | 50,500        | 1,417,673    |
| MOS Food Services, Inc. <sup>(a)</sup>  | 2,000         | 51,132       |
| MrMax Holdings Ltd.                     | 84,200        | 363,000      |
| Musashino Bank Ltd. (The)               | 15,945        | 369,577      |
| Nachi-Fujikoshi Corp. <sup>(a)</sup>    | 22,200        | 773,960      |
| Nagaileben Co., Ltd.                    | 42,200        | 911,965      |
| Nagase & Co., Ltd.                      | 100,100       | 1,382,231    |
| Nanto Bank Ltd. (The)                   | 48,600        | 949,719      |
| NEC Networks & System Integration Corp. | 59,301        | 1,319,361    |
| NHK Spring Co., Ltd.                    | 167,800       | 1,475,888    |
| Nichias Corp.                           | 65,100        | 1,116,102    |
| Nichiha Corp.                           | 64,301        | 1,619,906    |
| Nichirin Co., Ltd. <sup>(a)</sup>       | 40,600        | 694,583      |
| Nihon Kohden Corp.                      | 61,200        | 1,991,378    |
| Nihon Nohyaku Co., Ltd.                 | 141,900       | 659,609      |
| Nihon Parkerizing Co., Ltd.             | 71,701        | 831,278      |



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|  |           |           |
|--|-----------|-----------|
| Nihon Tokushu Toryo Co., Ltd.                | 21,000    | 248,252   |
| Nihon Unisys Ltd.                            | 93,400    | 2,086,528 |
| Nihon Yamamura Glass Co., Ltd.               | 18,300    | 259,201   |
| Nikkon Holdings Co., Ltd.                    | 63,100    | 1,510,857 |
| Nippo Corp.                                  | 92,100    | 1,773,753 |
| Nippon Flour Mills Co., Ltd.                 | 154,597   | 2,587,067 |
| Nippon Kayaku Co., Ltd.                      | 211,699   | 2,703,279 |
| Nippon Koei Co., Ltd.                        | 37,100    | 825,421   |
| Nippon Light Metal Holdings Co., Ltd.        | 988,200   | 2,008,555 |
| Nippon Paper Industries Co., Ltd.            | 23,638    | 423,358   |
| Nippon Piston Ring Co., Ltd.                 | 34,600    | 587,520   |
| Nippon Signal Co., Ltd.                      | 63,600    | 519,397   |
| Nippon Soda Co., Ltd.                        | 24,000    | 588,434   |
| Nippon Steel & Sumikin Bussan Corp.          | 34,773    | 1,437,320 |
| Nippon Thompson Co., Ltd.                    | 153,500   | 684,150   |
| Nipro Corp.                                  | 180,991   | 2,218,775 |
| Nishi-Nippon Financial Holdings, Inc.        | 98,200    | 857,454   |
| Nishi-Nippon Railroad Co., Ltd.              | 62,500    | 1,575,104 |
| Nishimatsu Construction Co., Ltd.            | 60,000    | 1,368,819 |
| Nishimatsuya Chain Co., Ltd.                 | 93,400    | 757,654   |
| Nishio Rent All Co., Ltd.                    | 21,600    | 648,699   |
| Nissei ASB Machine Co., Ltd. <sup>(a)</sup>  | 8,000     | 255,571   |
| Nisshinbo Holdings, Inc.                     | 170,492   | 1,291,335 |
| Nissin Electric Co., Ltd.                    | 147,300   | 1,078,083 |
| Nissin Kogyo Co., Ltd.                       | 33,600    | 428,135   |
| Nitta Corp.                                  | 31,000    | 916,876   |
| Noevir Holdings Co., Ltd.                    | 45,000    | 1,958,483 |
| NOF Corp.                                    | 52,800    | 1,807,082 |
| Nojima Corp.                                 | 12,000    | 243,358   |
| Noritake Co., Ltd.                           | 34,100    | 1,411,056 |
| North Pacific Bank Ltd.                      | 424,800   | 1,138,324 |
| NS Solutions Corp.                           | 92,800    | 2,232,985 |
| NS United Kaiun Kaisha Ltd.                  | 47,400    | 1,277,508 |
| NSD Co., Ltd.                                | 103,200   | 1,995,993 |
| NTN Corp.                                    | 534,600   | 1,549,495 |
| NuFlare Technology, Inc.                     | 11,900    | 540,687   |
| Obara Group, Inc.                            | 12,500    | 446,042   |
| Ogaki Kyoritsu Bank Ltd. (The)               | 39,300    | 786,967   |
| Ohsho Food Service Corp.                     | 45,700    | 3,019,870 |
| Oita Bank Ltd. (The)                         | 26,900    | 821,355   |
| Okamura Corp.                                | 71,000    | 917,632   |
| Okasan Securities Group, Inc. <sup>(a)</sup> | 491,000   | 2,183,913 |
| Okinawa Electric Power Co., Inc. (The)       | 10,900    | 212,009   |
| OKUMA Corp.                                  | 17,200    | 824,609   |
| Okumura Corp.                                | 79,100    | 2,307,068 |
| Okura Industrial Co., Ltd.                   | 17,900    | 299,054   |
| Okuwa Co., Ltd.                              | 34,000    | 346,151   |
| Onoken Co., Ltd.                             | 23,800    | 349,467   |
| Onward Holdings Co., Ltd.                    | 168,200   | 906,040   |
| Organo Corp.                                 | 5,000     | 119,264   |
| OSG Corp.                                    | 47,100    | 914,826   |
| Paramount Bed Holdings Co., Ltd.             | 24,100    | 1,000,551 |
| PC Depot Corp.                               | 111,200   | 438,861   |
| Penta-Ocean Construction Co., Ltd.           | 172,600   | 958,059   |
| Piolax, Inc.                                 | 20,000    | 401,951   |
| Plenus Co., Ltd. <sup>(a)</sup>              | 65,300    | 1,133,815 |
| Press Kogyo Co., Ltd.                        | 138,700   | 682,660   |
| Prospect Co., Ltd. <sup>(a)</sup>            | 2,690,800 | 564,083   |
| Raito Kogyo Co., Ltd.                        | 125,600   | 1,674,819 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Raysum Co., Ltd. <sup>(a)</sup>         | 85,900        | \$ 761,798   |
| Rengo Co., Ltd.                         | 301,500       | 2,385,289    |
| Resorttrust, Inc.                       | 97,600        | 1,433,109    |
| Riso Kagaku Corp.                       | 47,400        | 730,560      |
| Roland DG Corp.                         | 33,400        | 642,337      |
| Round One Corp.                         | 136,600       | 1,404,410    |
| Ryobi Ltd.                              | 56,100        | 1,346,829    |
| Ryoden Corp.                            | 36,000        | 463,309      |
| Ryosan Co., Ltd.                        | 32,586        | 870,821      |
| Saibu Gas Co., Ltd.                     | 27,400        | 634,085      |
| Saizeriya Co., Ltd.                     | 39,701        | 678,841      |
| San-Ai Oil Co., Ltd.                    | 97,400        | 966,765      |
| San-In Godo Bank Ltd. (The)             | 97,987        | 687,691      |
| Sangetsu Corp.                          | 79,000        | 1,436,495    |
| Sanoh Industrial Co., Ltd.              | 54,800        | 275,711      |
| Sanrio Co., Ltd. <sup>(a)</sup>         | 78,373        | 1,535,815    |
| Sanshin Electronics Co., Ltd.           | 60,400        | 1,087,272    |
| Sanwa Holdings Corp.                    | 207,400       | 2,361,050    |
| Sanyo Chemical Industries Ltd.          | 18,000        | 831,791      |
| Sanyo Denki Co., Ltd.                   | 27,100        | 879,333      |
| Sanyo Special Steel Co., Ltd.           | 40,600        | 861,106      |
| Sapporo Holdings Ltd.                   | 49,500        | 1,034,530    |
| Sato Holdings Corp.                     | 28,900        | 687,499      |
| Sato Shoji Corp.                        | 40,600        | 327,494      |
| Satori Electric Co., Ltd.               | 68,100        | 542,491      |
| Sawai Pharmaceutical Co., Ltd.          | 50,700        | 2,416,816    |
| Seiko Holdings Corp.                    | 26,100        | 502,660      |
| Senko Group Holdings Co., Ltd.          | 217,400       | 1,650,587    |
| SFP Holdings Co., Ltd.                  | 3,000         | 42,437       |
| Shibuya Corp.                           | 16,000        | 514,788      |
| Shiga Bank Ltd. (The) <sup>(a)</sup>    | 26,200        | 614,434      |
| Shikoku Bank Ltd. (The)                 | 57,600        | 620,546      |
| Shima Seiki Manufacturing Ltd.          | 10,000        | 292,120      |
| Shimachu Co., Ltd.                      | 63,500        | 1,713,166    |
| Shinko Electric Industries Co., Ltd.    | 92,200        | 588,251      |
| Shinko Plantech Co., Ltd.               | 129,300       | 1,370,605    |
| Shinmaywa Industries Ltd.               | 114,600       | 1,399,663    |
| Shinsho Corp.                           | 13,000        | 287,809      |
| Ship Healthcare Holdings, Inc.          | 57,700        | 2,132,557    |
| SHO-BOND Holdings Co., Ltd.             | 2,000         | 148,931      |
| Shoei Co., Ltd. <sup>(a)</sup>          | 37,900        | 1,293,675    |
| Siix Corp. <sup>(a)</sup>               | 31,600        | 411,867      |
| Sinko Industries Ltd.                   | 21,000        | 283,662      |
| SMK Corp.                               | 10,800        | 213,706      |
| Sotetsu Holdings, Inc.                  | 80,100        | 2,387,340    |
| St. Marc Holdings Co., Ltd.             | 15,100        | 337,329      |
| Star Micronics Co., Ltd. <sup>(a)</sup> | 60,400        | 820,821      |
| Starts Corp., Inc.                      | 45,400        | 1,007,602    |
| Sumitomo Bakelite Co., Ltd.             | 80,800        | 2,798,523    |
| Sumitomo Forestry Co., Ltd.             | 143,800       | 1,887,363    |
| Sumitomo Osaka Cement Co., Ltd.         | 40,100        | 1,648,371    |

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|   |         |           |
|---|---------|-----------|
| Sumitomo Riko Co., Ltd.                     | 79,750  | 662,191   |
| Sumitomo Seika Chemicals Co., Ltd.          | 12,200  | 469,252   |
| Suruga Bank Ltd. <sup>(a)</sup>             | 322,700 | 1,194,150 |
| T-Gaia Corp.                                | 89,700  | 1,698,099 |
| T. RAD Co., Ltd.                            | 16,000  | 335,998   |
| Tadano Ltd.                                 | 56,400  | 513,545   |
| Taiho Kogyo Co., Ltd.                       | 57,800  | 504,166   |
| Taikisha Ltd.                               | 19,400  | 517,557   |
| Taiyo Holdings Co., Ltd.                    | 30,559  | 862,053   |
| Taiyo Yuden Co., Ltd.                       | 59,500  | 887,226   |
| Takaoka Toko Co., Ltd.                      | 28,600  | 358,168   |
| Takasago Thermal Engineering Co., Ltd.      | 130,301 | 2,124,673 |
| Takuma Co., Ltd.                            | 18,000  | 225,420   |
| Tamron Co., Ltd.                            | 62,700  | 897,225   |
| Tanseisha Co., Ltd.                         | 33,600  | 331,973   |
| Tatsuta Electric Wire and Cable Co., Ltd.   | 300,500 | 1,317,418 |
| TechnoPro Holdings, Inc.                    | 46,900  | 1,934,307 |
| Tekken Corp.                                | 39,600  | 920,746   |
| Toa Corp.                                   | 54,600  | 494,667   |
| Toagosei Co., Ltd.                          | 115,700 | 1,278,115 |
| Tobishima Corp.                             | 44,000  | 559,048   |
| Tocalo Co., Ltd.                            | 194,200 | 1,502,764 |
| Toda Corp.                                  | 165,800 | 1,036,675 |
| Toei Co., Ltd.                              | 6,700   | 787,768   |
| Toho Bank Ltd. (The)                        | 162,172 | 462,652   |
| Toho Holdings Co., Ltd. <sup>(a)</sup>      | 45,300  | 1,109,843 |
| TOKAI Holdings Corp.                        | 212,000 | 1,683,015 |
| Tokai Rika Co., Ltd.                        | 109,622 | 1,822,454 |
| Tokai Tokyo Financial Holdings, Inc.        | 496,500 | 2,126,920 |
| Tokyo Ohka Kogyo Co., Ltd.                  | 15,300  | 411,802   |
| Tokyo Rope Manufacturing Co., Ltd.          | 23,000  | 194,960   |
| Tokyo Seimitsu Co., Ltd.                    | 41,100  | 1,038,785 |
| Tokyo Steel Manufacturing Co., Ltd.         | 70,600  | 572,702   |
| Tokyu Construction Co., Ltd.                | 128,000 | 1,163,159 |
| Toli Corp.                                  | 339,200 | 769,820   |
| TOMONY Holdings, Inc.                       | 192,990 | 714,159   |
| Tomy Co., Ltd.                              | 92,200  | 924,395   |
| Topcon Corp.                                | 51,900  | 692,063   |
| Toppan Forms Co., Ltd.                      | 86,100  | 678,818   |
| Topy Industries Ltd.                        | 30,100  | 617,555   |
| Toshiba Plant Systems & Services Corp.      | 75,500  | 1,392,120 |
| Towa Bank Ltd. (The)                        | 89,200  | 604,884   |
| Toyo Ink SC Holdings Co., Ltd.              | 68,200  | 1,519,216 |
| Toyo Kanetsu K.K.                           | 9,000   | 184,077   |
| Toyo Tire & Rubber Co., Ltd. <sup>(a)</sup> | 145,600 | 1,824,728 |
| Toyobo Co., Ltd.                            | 77,669  | 1,061,166 |
| TPR Co., Ltd.                               | 46,200  | 944,086   |
| Trusco Nakayama Corp.                       | 43,900  | 1,158,770 |
| Tsubaki Nakashima Co., Ltd. <sup>(a)</sup>  | 41,600  | 614,625   |
| Tsubakimoto Chain Co.                       | 31,600  | 1,041,189 |
| Tsumura & Co.                               | 144,601 | 4,026,396 |
| Tsuzuki Denki Co., Ltd.                     | 26,200  | 181,250   |
| UKC Holdings Corp.                          | 33,300  | 556,948   |
| Union Tool Co.                              | 15,100  | 402,428   |
| Unipres Corp.                               | 62,600  | 1,061,829 |
| Unizo Holdings Co., Ltd.                    | 96,300  | 1,793,200 |
| Valor Holdings Co., Ltd.                    | 53,300  | 1,285,438 |
| Vital KSK Holdings, Inc. <sup>(a)</sup>     | 181,900 | 1,871,805 |
| VT Holdings Co., Ltd.                       | 189,400 | 706,053   |
| Wacoal Holdings Corp.                       | 48,068  | 1,245,566 |
| Wacom Co., Ltd.                             | 22,000  | 91,437    |
| World Holdings Co., Ltd.                    | 10,000  | 195,962   |

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|                               |         |         |
|-------------------------------|---------|---------|
| Wowow, Inc.                   | 27,300  | 755,188 |
| Xebio Holdings Co., Ltd.      | 64,500  | 744,853 |
| Yahagi Construction Co., Ltd. | 102,200 | 653,916 |
| YAMABIKO Corp.                | 82,000  | 763,834 |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Yamanashi Chuo Bank Ltd. (The)               | 33,400        | \$ 429,239         |
| Yamatane Corp.                               | 82,200        | 1,260,927          |
| Yamazen Corp.                                | 104,600       | 983,887            |
| Yokohama Reito Co., Ltd. <sup>(a)</sup>      | 60,600        | 505,944            |
| Yorozu Corp.                                 | 51,600        | 650,438            |
| Yuasa Trading Co., Ltd.                      | 26,248        | 752,404            |
| Yumeshin Holdings Co., Ltd. <sup>(a)</sup>   | 156,600       | 1,130,449          |
| Yurtec Corp.                                 | 60,600        | 472,803            |
| Zenrin Co., Ltd.                             | 83,700        | 1,775,998          |
| Zojirushi Corp. <sup>(a)</sup>               | 58,500        | 514,538            |
| <b>Total Japan</b>                           |               | <b>396,720,061</b> |
| <b>Netherlands - 1.9%</b>                    |               |                    |
| Accell Group N.V.                            | 65,135        | 1,402,809          |
| Arcadis N.V. <sup>(a)</sup>                  | 108,529       | 1,322,532          |
| BE Semiconductor Industries N.V.             | 274,339       | 5,794,896          |
| Beter Bed Holding N.V. <sup>(a)</sup>        | 240,347       | 989,109            |
| BinckBank N.V.                               | 340,116       | 2,367,813          |
| Brunel International N.V. <sup>(a)</sup>     | 12,404        | 154,841            |
| Corbion N.V.                                 | 98,576        | 2,756,327          |
| Intertrust N.V. <sup>(b)</sup>               | 160,230       | 2,690,722          |
| Kendrion N.V.                                | 18,156        | 433,780            |
| Koninklijke Volkerwessels N.V.               | 183,356       | 2,898,815          |
| PostNL N.V.                                  | 1,567,532     | 3,578,472          |
| SIF Holding N.V. <sup>(a)</sup>              | 18,952        | 252,614            |
| Sligro Food Group N.V.                       | 57,052        | 2,269,621          |
| TKH Group N.V. CVA                           | 57,573        | 2,678,653          |
| <b>Total Netherlands</b>                     |               | <b>29,591,004</b>  |
| <b>New Zealand - 4.2%</b>                    |               |                    |
| Air New Zealand Ltd.                         | 3,614,488     | 7,513,455          |
| Chorus Ltd. <sup>(a)</sup>                   | 1,226,142     | 3,987,619          |
| Contact Energy Ltd.                          | 1,578,237     | 6,243,893          |
| EBOS Group Ltd.                              | 279,343       | 3,761,254          |
| Freightways Ltd.                             | 300,814       | 1,482,575          |
| Genesis Energy Ltd.                          | 4,302,021     | 7,529,120          |
| Heartland Group Holdings Ltd. <sup>(a)</sup> | 1,431,992     | 1,325,107          |
| Infratil Ltd.                                | 1,389,535     | 3,400,897          |
| Kathmandu Holdings Ltd.                      | 934,060       | 1,716,155          |
| Kiwi Property Group Ltd.                     | 2,323,277     | 2,126,497          |
| Mainfreight Ltd.                             | 113,886       | 2,352,081          |
| New Zealand Refining Co., Ltd. (The)         | 1,198,700     | 1,888,903          |
| Port of Tauranga Ltd. <sup>(a)</sup>         | 444,026       | 1,488,708          |
| Restaurant Brands New Zealand Ltd.           | 391,738       | 2,193,377          |
| Scales Corp., Ltd.                           | 384,179       | 1,159,251          |
| Skellerup Holdings Ltd.                      | 445,743       | 603,764            |
| SKY Network Television Ltd.                  | 1,922,411     | 2,384,785          |
| SKYCITY Entertainment Group Ltd.             | 1,713,003     | 4,077,722          |

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|                     |           |           |
|---------------------|-----------|-----------|
| Trade Me Group Ltd. | 1,036,071 | 4,411,583 |
| Trustpower Ltd.     | 706,988   | 2,915,536 |
| Z Energy Ltd.       | 859,206   | 3,163,012 |

**Total New Zealand** **65,725,294**

**Norway - 3.1%**

|                            |         |            |
|----------------------------|---------|------------|
| American Shipping Co. ASA* | 497,588 | 1,913,546  |
| Atea ASA*                  | 270,835 | 3,471,782  |
| Austevoll Seafood ASA      | 862,027 | 10,632,046 |
| Borregaard ASA             | 144,614 | 1,249,214  |
| Entra ASA <sup>(b)</sup>   | 312,350 | 4,155,456  |
| Evry A/S <sup>(b)</sup>    | 477,704 | 1,735,019  |
| Grieg Seafood ASA          | 328,529 | 3,881,272  |
| Norway Royal Salmon ASA    | 130,951 | 2,706,990  |
| NRC Group ASA*             | 49,112  | 402,690    |
| Ocean Yield ASA            | 524,172 | 3,583,606  |
| Selvaag Bolig ASA          | 279,568 | 1,305,963  |
| SpareBank 1 Nord Norge     | 316,118 | 2,292,628  |
| SpareBank 1 SMN            | 180,894 | 1,758,980  |
| SpareBank 1 SR-Bank ASA    | 496,945 | 5,119,151  |
| Sparebanken Vest           | 100,637 | 615,968    |
| Veidekke ASA               | 288,574 | 3,229,280  |
| XXL ASA <sup>(a)(b)</sup>  | 188,708 | 568,795    |

**Total Norway** **48,622,386**

**Portugal - 1.7%**

|   |           |            |
|---|-----------|------------|
| Altri, SGPS, S.A.                             | 795,890   | 5,276,965  |
| Mota-Engil, SGPS, S.A.* <sup>(a)</sup>        | 477,386   | 878,615    |
| NOS, SGPS, S.A.                               | 1,661,832 | 10,059,033 |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 1,384,652 | 3,852,692  |
| Semapa-Sociedade de Investimento e Gestao     | 67,470    | 1,010,381  |
| Sonae Capital, SGPS, S.A.                     | 1,102,506 | 1,070,020  |
| Sonae, SGPS, S.A.                             | 3,885,619 | 3,597,894  |

**Total Portugal** **25,745,600**

**Singapore - 4.3%**

|   |            |           |
|---|------------|-----------|
| Accordia Golf Trust                                     | 6,214,871  | 2,302,648 |
| Asian Pay Television Trust                              | 11,317,417 | 1,054,521 |
| Banyan Tree Holdings Ltd.                               | 1,046,042  | 441,287   |
| Best World International Ltd.                           | 795,600    | 1,535,164 |
| Boustead Singapore Ltd.                                 | 1,394,300  | 818,371   |
| China Aviation Oil Singapore Corp., Ltd. <sup>(a)</sup> | 760,500    | 591,438   |
| Chip Eng Seng Corp., Ltd. <sup>(a)</sup>                | 1,210,260  | 586,039   |
| CITIC Envirotech Ltd.                                   | 3,107,800  | 866,445   |
| CSE Global Ltd.   | 862,200    | 240,379   |
| First Resources Ltd.                                    | 1,637,200  | 1,849,808 |
| Geo Energy Resources Ltd. <sup>(a)</sup>                | 5,269,800  | 649,543   |
| GuocoLand Ltd. <sup>(a)</sup>                           | 1,578,600  | 2,084,725 |
| HRnetgroup Ltd.   | 411,800    | 241,702   |
| Hutchison Port Holdings Trust                           | 36,118,600 | 8,849,057 |
| Japfa Ltd.  | 2,488,500  | 1,332,799 |
| Keppel Infrastructure Trust                             | 11,647,488 | 4,144,557 |
| KSH Holdings Ltd.                                       | 2,157,525  | 791,462   |
| Lian Beng Group Ltd.                                    | 2,837,100  | 967,903   |
| M1 Ltd.   | 3,399,400  | 5,212,580 |
| OUE Ltd. <sup>(a)</sup>                                 | 730,900    | 766,828   |
| Oxley Holdings Ltd. <sup>(a)</sup>                      | 5,443,700  | 1,158,234 |
| QAF Ltd.  | 1,835,963  | 787,996   |

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|                                  |           |                   |
|----------------------------------|-----------|-------------------|
| Raffles Medical Group Ltd.       | 2,065,200 | 1,666,706         |
| RHT Health Trust                 | 2,861,600 | 1,532,625         |
| Sheng Siong Group Ltd.           | 2,887,000 | 2,245,209         |
| SIA Engineering Co., Ltd.        | 1,469,400 | 2,447,203         |
| Singapore Post Ltd.              | 4,808,100 | 3,227,741         |
| StarHub Ltd.                     | 8,143,500 | 10,455,704        |
| Tuan Sing Holdings Ltd.          | 2,328,600 | 615,037           |
| UMS Holdings Ltd. <sup>(a)</sup> | 3,179,659 | 1,329,718         |
| United Engineers Ltd.            | 1,186,389 | 2,202,175         |
| Wing Tai Holdings Ltd.           | 8,000     | 11,328            |
| Yanlord Land Group Ltd.          | 3,531,100 | 3,160,632         |
| <b>Total Singapore</b>           |           | <b>66,167,564</b> |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Spain - 2.0%</b>   |               |                   |
| Almirall S.A.   | 108,332       | \$ 1,655,737      |
| Applus Services S.A.  | 93,860        | 1,039,699         |
| Atresmedia Corp. de Medios de Comunicacion S.A.                 | 638,040       | 3,181,535         |
| Bolsas y Mercados Espanoles SHMSF S.A.                          | 213,612       | 5,938,713         |
| Construcciones y Auxiliar de Ferrocarriles S.A.                 | 19,390        | 802,397           |
| Distribuidora Internacional de Alimentacion S.A. <sup>(a)</sup> | 2,454,060     | 1,294,673         |
| Ence Energia y Celulosa S.A.                                    | 810,004       | 5,078,868         |
| Euskaltel S.A. <sup>(a)(b)</sup>                                | 328,428       | 2,624,342         |
| Faes Farma S.A.   | 487,724       | 1,655,899         |
| Lar Espana Real Estate Socimi S.A.                              | 210,240       | 1,790,502         |
| Obrascon Huarte Lain S.A. <sup>(a)</sup>                        | 1,689,627     | 1,259,336         |
| Papeles y Cartones de Europa S.A.                               | 157,060       | 3,012,733         |
| Tecnicas Reunidas S.A. <sup>(a)</sup>                           | 100,333       | 2,447,605         |
| <b>Total Spain</b>  |               | <b>31,782,039</b> |
| <b>Sweden - 6.4%</b>  |               |                   |
| Acando AB   | 673,754       | 2,211,434         |
| AddTech AB Class B  | 86,439        | 1,542,396         |
| AF AB Class B   | 113,099       | 2,046,175         |
| Ahlsell AB <sup>(b)</sup>                                       | 816,656       | 4,799,063         |
| Ahlstrom-Munksjo Oyj <sup>(a)</sup>                             | 153,526       | 2,127,099         |
| Alimak Group AB <sup>(b)</sup>                                  | 73,599        | 913,154           |
| Arjo AB Class B   | 287,939       | 920,732           |
| Atrium Ljungberg AB Class B                                     | 238,559       | 4,089,960         |
| Attendo AB <sup>(b)</sup>                                       | 231,052       | 2,050,993         |
| Avanza Bank Holding AB  | 40,711        | 1,945,124         |
| Betsson AB*   | 431,262       | 3,550,943         |
| Bilia AB Class A  | 390,896       | 3,652,863         |
| BioGaia AB Class B  | 18,276        | 654,492           |
| Bonava AB Class B   | 299,328       | 3,855,610         |
| Bravida Holding AB <sup>(b)</sup>                               | 218,963       | 1,513,947         |
| Bulten AB <sup>(a)</sup>  | 144,492       | 1,437,448         |
| Cloetta AB Class B  | 420,172       | 1,151,630         |
| Coor Service Management Holding AB <sup>(b)</sup>               | 348,152       | 2,764,529         |
| Duni AB   | 142,626       | 1,578,146         |
| Dustin Group AB <sup>(b)</sup>                                  | 252,652       | 2,088,846         |
| Evolution Gaming Group AB <sup>(b)</sup>                        | 29,422        | 1,690,815         |
| Granges AB  | 94,254        | 855,806           |
| Hemfosa Fastigheter AB  | 336,452       | 2,652,650         |
| HIQ International AB*   | 249,987       | 1,333,982         |
| Holmen AB Class B   | 137,412       | 2,711,399         |
| KNOW IT AB  | 64,082        | 1,110,214         |
| Kungsleden AB   | 472,384       | 3,351,394         |
| Loomis AB Class B   | 92,242        | 2,975,599         |
| Mekonomen AB  | 197,462       | 2,037,906         |
| Modern Times Group MTG AB Class B                               | 132,492       | 4,378,616         |
| Mycronic AB <sup>(a)</sup>                                      | 236,054       | 3,144,422         |
| NetEnt AB*  | 530,213       | 2,185,835         |



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|  |         |           |
|--|---------|-----------|
| New Wave Group AB Class B              | 264,304 | 1,413,064 |
| Nobia AB                               | 470,906 | 2,615,362 |
| Nobina AB <sup>(b)</sup>               | 242,936 | 1,641,339 |
| Nolato AB Class B                      | 58,080  | 2,400,934 |
| NP3 Fastigheter AB                     | 203,156 | 1,397,781 |
| Platzer Fastigheter Holding AB Class B | 158,266 | 1,063,931 |
| Resurs Holding AB <sup>(b)</sup>       | 650,021 | 4,010,461 |
| Rottneros AB                           | 757,448 | 703,979   |
| Scandi Standard AB                     | 214,056 | 1,494,506 |
| SkiStar AB                             | 49,808  | 1,162,918 |
| Thule Group AB <sup>(b)</sup>          | 66,263  | 1,211,529 |
| Wallenstam AB Class B                  | 407,080 | 3,774,255 |
| Wihlborgs Fastigheter AB               | 238,230 | 2,751,541 |

**Total Sweden** **98,964,822**

**Switzerland - 1.4%**

|   |         |           |
|---|---------|-----------|
| Ascom Holding AG Registered Shares                                  | 130,298 | 1,794,935 |
| Cembra Money Bank AG  | 104,918 | 8,285,521 |
| EFG International AG*   | 413,705 | 2,413,069 |
| Implenia AG Registered Shares                                       | 32,973  | 1,106,458 |
| Oriflame Holding AG <sup>(a)</sup>                                  | 89,634  | 2,002,797 |
| Panalpina Welttransport Holding AG Registered Shares <sup>(a)</sup> | 37,754  | 5,017,015 |
| Ypsomed Holding AG Registered Shares*                               | 11,758  | 1,383,575 |

**Total Switzerland** **22,003,370**

**United Kingdom - 14.5%**

|   |           |           |
|---|-----------|-----------|
| A.G. Barr PLC                             | 98,366    | 988,451   |
| AA PLC                                    | 272,794   | 260,573   |
| Aggreko PLC                               | 475,536   | 4,436,937 |
| Ascential PLC                             | 193,815   | 930,597   |
| Balfour Beatty PLC                        | 382,374   | 1,214,070 |
| BCA Marketplace PLC                       | 1,300,423 | 3,643,681 |
| Big Yellow Group PLC                      | 265,759   | 2,956,541 |
| Bodycote PLC                              | 122,053   | 1,129,320 |
| Bovis Homes Group PLC                     | 176,548   | 1,937,770 |
| Brewin Dolphin Holdings PLC               | 533,071   | 2,188,835 |
| Britvic PLC                               | 483,249   | 4,920,649 |
| Card Factory PLC                          | 1,910,840 | 4,219,941 |
| CareTech Holdings PLC                     | 212,824   | 929,710   |
| Central Asia Metals PLC                   | 501,004   | 1,387,821 |
| Chesnara PLC                              | 314,818   | 1,385,290 |
| Civitas Social Housing PLC <sup>(a)</sup> | 1,623,252 | 2,201,753 |
| Clinigen Group PLC                        | 83,204    | 799,003   |
| Close Brothers Group PLC                  | 26,354    | 483,328   |
| CMC Markets PLC <sup>(b)</sup>            | 985,820   | 1,320,828 |
| Coats Group PLC                           | 1,077,668 | 1,118,602 |
| Computacenter PLC                         | 158,072   | 2,025,284 |
| Concentric AB                             | 72,125    | 974,591   |
| ContourGlobal PLC <sup>(b)</sup>          | 317,792   | 728,532   |
| Costain Group PLC                         | 215,333   | 865,253   |
| Countryside Properties PLC <sup>(b)</sup> | 413,799   | 1,604,232 |
| Cranswick PLC                             | 69,909    | 2,343,430 |
| Crest Nicholson Holdings PLC              | 1,007,283 | 4,210,397 |
| Dairy Crest Group PLC                     | 113,592   | 610,800   |
| Dart Group PLC                            | 37,208    | 365,836   |
| De La Rue PLC                             | 293,143   | 1,579,257 |
| Devro PLC                                 | 489,596   | 998,926   |

*See Notes to Schedule of Investments.*

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

December 31, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| DFS Furniture PLC                          | 335,592       | \$ 777,031   |
| Diploma PLC                                | 133,227       | 2,053,102    |
| Dixons Carphone PLC                        | 3,002,716     | 4,592,934    |
| Domino's Pizza Group PLC                   | 725,453       | 2,153,697    |
| Drax Group PLC                             | 621,847       | 2,841,639    |
| Dunelm Group PLC                           | 71,887        | 495,314      |
| Elementis PLC                              | 865,330       | 2,006,895    |
| EMIS Group PLC                             | 51,065        | 593,782      |
| Epwin Group PLC                            | 900,134       | 831,148      |
| Equiniti Group PLC <sup>(b)</sup>          | 340,538       | 938,980      |
| Essentra PLC                               | 506,658       | 2,209,437    |
| Eurocell PLC                               | 189,096       | 515,382      |
| Euromoney Institutional Investor PLC       | 105,530       | 1,551,010    |
| FDM Group Holdings PLC                     | 106,353       | 1,006,402    |
| Ferrexpo PLC                               | 754,316       | 1,869,996    |
| Galliford Try PLC                          | 370,378       | 2,938,774    |
| Games Workshop Group PLC                   | 105,332       | 4,078,185    |
| Gamma Communications PLC                   | 85,104        | 791,236      |
| Genus PLC                                  | 52,780        | 1,442,554    |
| Go-Ahead Group PLC (The)                   | 124,066       | 2,414,399    |
| Greene King PLC                            | 771,980       | 5,191,262    |
| Greggs PLC                                 | 90,812        | 1,464,232    |
| Halfords Group PLC                         | 566,884       | 1,841,058    |
| Hastings Group Holdings PLC <sup>(b)</sup> | 1,356,393     | 3,228,701    |
| Headlam Group PLC                          | 306,680       | 1,601,409    |
| Helical PLC                                | 143,907       | 584,663      |
| Hill & Smith Holdings PLC                  | 170,238       | 2,601,781    |
| Hilton Food Group PLC                      | 77,170        | 886,519      |
| Huntsworth PLC                             | 888,108       | 1,221,582    |
| Ibstock PLC <sup>(b)</sup>                 | 530,038       | 1,341,337    |
| Inmarsat PLC                               | 1,026,164     | 4,957,156    |
| ITE Group PLC                              | 2,140,558     | 1,731,146    |
| J D Wetherspoon PLC                        | 72,370        | 1,025,857    |
| James Fisher & Sons PLC                    | 64,491        | 1,424,233    |
| James Halstead PLC                         | 257,157       | 1,398,490    |
| John Laing Group PLC <sup>(b)</sup>        | 393,481       | 1,663,776    |
| John Menzies PLC                           | 246,408       | 1,606,785    |
| Johnson Service Group PLC                  | 549,083       | 818,195      |
| Jupiter Fund Management PLC                | 1,577,016     | 5,929,054    |
| Just Group PLC                             | 1,159,572     | 1,354,992    |
| Kcom Group PLC                             | 1,695,725     | 1,576,563    |
| Keller Group PLC                           | 110,892       | 696,980      |
| Kier Group PLC <sup>(a)</sup>              | 358,196       | 1,861,289    |
| Lookers PLC                                | 1,255,326     | 1,477,275    |
| M&C Saatchi PLC <sup>(a)</sup>             | 119,274       | 439,012      |
| Marshalls PLC                              | 250,964       | 1,485,630    |
| Marston's PLC                              | 3,071,462     | 3,679,060    |
| McBride PLC*                               | 524,884       | 835,615      |
| McColl's Retail Group PLC                  | 220,723       | 156,018      |
| Microgen PLC                               | 20,340        | 88,466       |
| Millennium & Copthorne Hotels PLC          | 169,715       | 1,010,497    |

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|   |           |           |
|---|-----------|-----------|
| MJ Gleeson PLC                            | 109,140   | 895,164   |
| Moneysupermarket.com Group PLC            | 86,441    | 303,301   |
| Morgan Advanced Materials PLC             | 353,471   | 1,184,875 |
| Morgan Sindall Group PLC                  | 45,128    | 605,787   |
| N Brown Group PLC                         | 1,156,971 | 1,388,791 |
| National Express Group PLC                | 994,919   | 4,739,061 |
| NCC Group PLC                             | 228,054   | 509,158   |
| Northgate PLC                             | 297,777   | 1,440,387 |
| Numis Corp. PLC                           | 294,932   | 899,623   |
| OneSavings Bank PLC                       | 296,423   | 1,321,335 |
| Oxford Instruments PLC                    | 55,186    | 639,592   |
| Pagegroup PLC                             | 1,106,967 | 6,355,527 |
| PayPoint PLC                              | 146,326   | 1,507,659 |
| Photo-Me International PLC                | 1,645,637 | 1,871,623 |
| Polar Capital Holdings PLC                | 149,608   | 899,352   |
| Polypipe Group PLC                        | 274,561   | 1,144,855 |
| PZ Cussons PLC                            | 854,536   | 2,315,981 |
| QinetiQ Group PLC                         | 587,820   | 2,144,126 |
| Rank Group PLC                            | 951,487   | 1,669,879 |
| Redde PLC                                 | 1,004,694 | 2,175,283 |
| Renewi PLC                                | 2,162,517 | 907,503   |
| Restaurant Group PLC (The) <sup>(a)</sup> | 1,353,897 | 2,458,885 |
| RPS Group PLC                             | 452,479   | 783,737   |
| RWS Holdings PLC <sup>(a)</sup>           | 395,459   | 2,412,515 |
| Safestore Holdings PLC                    | 245,188   | 1,581,655 |
| Saga PLC                                  | 3,810,716 | 5,028,047 |
| Savills PLC                               | 174,796   | 1,573,924 |
| Senior PLC                                | 260,435   | 628,221   |
| SIG PLC                                   | 1,004,444 | 1,404,627 |
| Smart Metering Systems PLC                | 16,668    | 111,449   |
| Spirent Communications PLC                | 850,687   | 1,282,787 |
| St. Modwen Properties PLC                 | 201,651   | 1,017,018 |
| Stagecoach Group PLC                      | 2,436,100 | 4,110,967 |
| SThree PLC                                | 234,225   | 854,655   |
| Stock Spirits Group PLC                   | 450,391   | 1,193,125 |
| Synthomer PLC                             | 400,314   | 1,822,168 |
| TalkTalk Telecom Group PLC <sup>(a)</sup> | 725,863   | 1,052,959 |
| TBC Bank Group PLC                        | 81,575    | 1,581,265 |
| Ted Baker PLC                             | 59,561    | 1,175,782 |
| Telecom Plus PLC                          | 125,647   | 2,291,544 |
| TT Electronics PLC                        | 232,088   | 578,760   |
| Tyman PLC                                 | 386,269   | 1,156,087 |
| U & I Group PLC                           | 299,193   | 796,399   |
| Ultra Electronics Holdings PLC            | 102,582   | 1,698,429 |
| Vertu Motors PLC                          | 1,316,198 | 590,899   |
| Vesuvius PLC                              | 573,577   | 3,700,021 |
| Volution Group PLC                        | 174,327   | 318,603   |
| WH Smith PLC                              | 150,800   | 3,303,412 |
| Wincanton PLC                             | 32,612    | 100,929   |
| XPS Pensions Group PLC                    | 117,872   | 245,449   |

**Total United Kingdom**

**225,813,948**

**TOTAL COMMON STOCKS**

(Cost: \$1,585,026,415)

**1,540,520,909**

**RIGHTS - 0.0%**

**Spain - 0.0%**

Faes Farma S.A., expiring 1/3/19\*

475,812

**55,706**

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(Cost: \$54,533)

**EXCHANGE-TRADED FUNDS - 0.7%**

**United States - 0.7%**

|  |         |           |
|--|---------|-----------|
| WisdomTree Europe SmallCap Dividend Fund <sup>(a)(c)</sup> | 111,246 | 5,936,087 |
| WisdomTree Japan SmallCap Dividend Fund <sup>(a)(c)</sup>  | 75,934  | 4,889,390 |

**TOTAL EXCHANGE-TRADED FUNDS**

(Cost: \$12,282,826)

**10,825,477**

*See Notes to Schedule of Investments.*

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

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

December 31, 2018

| Investments   | Shares     | Value                   |
|---|------------|-------------------------|
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.9%</b>                                 |            |                         |
| <b>United States - 2.9%</b>   |            |                         |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(d)</sup> |            |                         |
| (Cost: \$45,848,555) <sup>(e)</sup>   | 45,848,555 | \$ 45,848,555           |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.5%</b>   |            |                         |
| (Cost: \$1,643,212,329)   |            | <b>1,597,250,647</b>    |
| Other Assets less Liabilities - (2.5)%  |            | (38,723,371)            |
| <b>NET ASSETS - 100.0%</b>  |            | <b>\$ 1,558,527,276</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 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 4).

(d) Rate shown represents annualized 7-day yield as of December 31, 2018.

(e) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$91,518,760 and the total market value of the collateral held by the Fund was \$98,099,074. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$52,250,519.

CVA - Certificaten Van Aandelen (Certificate of Stock)

**FINANCIAL DERIVATIVE INSTRUMENTS**

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

| Counterparty         | Settlement Date | Amount and Description   |          | Amount and Description |          | Unrealized Appreciation | Unrealized Depreciation |
|----------------------|-----------------|--------------------------|----------|------------------------|----------|-------------------------|-------------------------|
|                      |                 | Currency to be Purchased | Currency | Currency to be Sold    | Currency |                         |                         |
| Bank of America N.A. | 1/3/2019        | 700,000                  | USD      | 548,654                | GBP      | \$ 1,235                | \$                      |

**CURRENCY LEGEND**

GBP British pound  
USD U.S. dollar

See Notes to Schedule of Investments.

**Schedule of Investments** (unaudited)**WisdomTree Japan Hedged Equity Fund (DXJ)**

December 31, 2018

| Investments                                    | Shares    | Value             |
|--|-----------|-------------------|
| <b>COMMON STOCKS - 102.1%</b>                  |           |                   |
| <b>Japan - 102.1%</b>                          |           |                   |
| <b>Air Freight &amp; Logistics - 0.0%</b>      |           |                   |
| AIT Corp.                                      | 65,900    | \$ 555,598        |
| Kintetsu World Express, Inc.                   | 82,200    | 1,215,225         |
| <b>Total Air Freight &amp; Logistics</b>       |           | <b>1,770,823</b>  |
| <b>Airlines - 0.6%</b>                         |           |                   |
| Japan Airlines Co., Ltd.                       | 588,200   | <b>20,860,285</b> |
| <b>Auto Components - 6.5%</b>                  |           |                   |
| Ahresty Corp.                                  | 89,900    | 509,664           |
| Aisan Industry Co., Ltd.                       | 82,100    | 554,492           |
| Aisin Seiki Co., Ltd.                          | 510,408   | 17,771,121        |
| Bridgestone Corp.                              | 1,788,585 | 69,055,699        |
| Daido Metal Co., Ltd.                          | 7,300     | 51,699            |
| Daikyonishikawa Corp.                          | 82,500    | 813,608           |
| Denso Corp.                                    | 1,208,179 | 53,881,601        |
| Eagle Industry Co., Ltd.                       | 125,600   | 1,461,889         |
| Exedy Corp.                                    | 82,100    | 2,013,682         |
| FCC Co., Ltd.                                  | 82,100    | 1,928,375         |
| Futaba Industrial Co., Ltd.                    | 73,800    | 370,631           |
| G-Tekt Corp.                                   | 55,100    | 735,236           |
| H-One Co., Ltd.                                | 75,400    | 674,865           |
| Kasai Kogyo Co., Ltd.                          | 81,700    | 611,363           |
| Keihin Corp.                                   | 65,800    | 1,105,913         |
| Koito Manufacturing Co., Ltd.                  | 82,601    | 4,276,295         |
| KYB Corp. <sup>(a)</sup>                       | 18,700    | 452,693           |
| Mitsuba Corp.                                  | 82,600    | 466,020           |
| Musashi Seimitsu Industry Co., Ltd.            | 114,600   | 1,606,479         |
| NGK Spark Plug Co., Ltd.                       | 262,064   | 5,235,786         |
| NHK Spring Co., Ltd.                           | 310,600   | 2,731,887         |
| Nichirin Co., Ltd.                             | 60,700    | 1,038,453         |
| Nifco, Inc.                                    | 115,290   | 2,732,115         |
| Nippon Piston Ring Co., Ltd.                   | 29,400    | 499,223           |
| Nissin Kogyo Co., Ltd.                         | 158,600   | 2,020,898         |
| NOK Corp. <sup>(a)</sup>                       | 232,500   | 3,254,979         |
| Pacific Industrial Co., Ltd.                   | 143,300   | 1,917,371         |
| Piolax, Inc.                                   | 75,800    | 1,523,392         |
| Press Kogyo Co., Ltd.                          | 29,600    | 145,687           |
| Riken Corp.                                    | 33,900    | 1,548,002         |
| Sanoh Industrial Co., Ltd.                     | 81,600    | 410,547           |
| Shoei Co., Ltd. <sup>(a)</sup>                 | 31,700    | 1,082,044         |
| Showa Corp.                                    | 34,100    | 402,493           |
| Stanley Electric Co., Ltd.                     | 112,607   | 3,171,450         |
| Sumitomo Electric Industries Ltd.              | 1,396,283 | 18,606,077        |
| Sumitomo Riko Co., Ltd.                        | 142,000   | 1,179,073         |
| Sumitomo Rubber Industries Ltd. <sup>(a)</sup> | 472,491   | 5,598,490         |

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|   |         |           |
|---|---------|-----------|
| T. RAD Co., Ltd.                            | 20,500  | 430,497   |
| Tachi-S Co., Ltd.                           | 82,500  | 1,079,046 |
| Taiho Kogyo Co., Ltd.                       | 123,900 | 1,080,730 |
| Tokai Rika Co., Ltd.                        | 221,014 | 3,674,334 |
| Topre Corp.                                 | 82,100  | 1,639,531 |
| Toyo Tire & Rubber Co., Ltd. <sup>(a)</sup> | 233,700 | 2,928,838 |
| Toyoda Gosei Co., Ltd.                      | 153,100 | 3,035,068 |
| Toyota Boshoku Corp.                        | 256,336 | 3,834,001 |
| TPR Co., Ltd.                               | 64,294  | 1,313,833 |
| TS Tech Co., Ltd.                           | 82,332  | 2,266,259 |
| Unipres Corp.                               | 81,700  | 1,385,806 |
| Yokohama Rubber Co., Ltd. (The)             | 274,100 | 5,158,971 |
| Yorozu Corp.                                | 82,500  | 1,039,944 |

**Total Auto Components 240,306,150**

**Automobiles - 13.6%**

|                                       |            |             |
|---------------------------------------|------------|-------------|
| Honda Motor Co., Ltd.                 | 3,289,947  | 86,795,348  |
| Isuzu Motors Ltd.                     | 1,173,100  | 16,556,946  |
| Mazda Motor Corp.                     | 921,515    | 9,533,059   |
| Mitsubishi Motors Corp.               | 1,751,101  | 9,608,192   |
| Nissan Motor Co., Ltd.                | 13,349,504 | 107,109,952 |
| Subaru Corp.                          | 2,103,667  | 45,250,459  |
| Suzuki Motor Corp.                    | 380,036    | 19,283,237  |
| Toyota Motor Corp.                    | 3,268,370  | 190,832,413 |
| Yamaha Motor Co., Ltd. <sup>(a)</sup> | 665,700    | 13,099,816  |

**Total Automobiles 498,069,422**

**Banks - 9.4%**

|                                       |            |             |
|---------------------------------------|------------|-------------|
| Mitsubishi UFJ Financial Group, Inc.  | 26,191,122 | 128,407,278 |
| Mizuho Financial Group, Inc.          | 64,177,844 | 99,617,070  |
| Sumitomo Mitsui Financial Group, Inc. | 3,511,300  | 116,653,953 |

**Total Banks 344,678,301**

**Beverages - 1.3%**

|                              |         |            |
|------------------------------|---------|------------|
| Asahi Group Holdings Ltd.    | 401,000 | 15,602,871 |
| Kirin Holdings Co., Ltd.     | 917,045 | 19,211,848 |
| Suntory Beverage & Food Ltd. | 249,000 | 11,256,802 |
| Takara Holdings, Inc.        | 146,200 | 1,782,943  |

**Total Beverages 47,854,464**

**Building Products - 1.6%**

|                         |         |            |
|-------------------------|---------|------------|
| AGC, Inc.               | 372,447 | 11,643,742 |
| Aica Kogyo Co., Ltd.    | 82,100  | 2,753,753  |
| Central Glass Co., Ltd. | 82,700  | 1,632,668  |
| Daikin Industries Ltd.  | 209,449 | 22,326,082 |
| LIXIL Group Corp.       | 544,200 | 6,755,689  |
| Nitto Boseki Co., Ltd.  | 82,400  | 1,348,111  |
| Noritz Corp.            | 47,200  | 675,423    |
| Okabe Co., Ltd.         | 111,200 | 887,857    |
| Sanwa Holdings Corp.    | 392,931 | 4,473,142  |
| TOTO Ltd.               | 142,200 | 4,938,085  |

**Total Building Products 57,434,552**

**Capital Markets - 1.1%**

|           |         |         |
|-----------|---------|---------|
| GCA Corp. | 115,600 | 697,509 |
|-----------|---------|---------|



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|                                  |           |            |
|----------------------------------|-----------|------------|
| Monex Group, Inc. <sup>(a)</sup> | 143,096   | 482,573    |
| Nomura Holdings, Inc.            | 7,971,245 | 30,572,847 |
| SBI Holdings, Inc.               | 393,300   | 7,739,459  |

**Total Capital Markets** **39,492,388**

**Chemicals - 7.3%**

|                                  |           |            |
|----------------------------------|-----------|------------|
| ADEKA Corp.                      | 81,600    | 1,184,786  |
| Arakawa Chemical Industries Ltd. | 61,700    | 737,262    |
| Asahi Kasei Corp.                | 2,190,722 | 22,563,149 |
| Chugoku Marine Paints Ltd.       | 22,900    | 189,311    |
| Daicel Corp.                     | 555,542   | 5,726,820  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

December 31, 2018

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 50,600        | \$ 1,256,756 |
| Denka Co., Ltd.   | 121,715       | 3,450,154    |
| DIC Corp.   | 195,253       | 5,997,381    |
| Fujimi, Inc.  | 78,700        | 1,512,813    |
| Fujimori Kogyo Co., Ltd.                                | 36,300        | 976,360      |
| Hitachi Chemical Co., Ltd.                              | 332,315       | 5,027,962    |
| JCU Corp.   | 26,600        | 337,728      |
| JSP Corp.   | 51,000        | 997,548      |
| JSR Corp.   | 374,300       | 5,646,142    |
| Kaneka Corp.  | 86,400        | 3,102,730    |
| Kansai Paint Co., Ltd.                                  | 217,300       | 4,186,959    |
| KH Neochem Co., Ltd.                                    | 32,000        | 671,412      |
| Kumiai Chemical Industry Co., Ltd.                      | 27,300        | 161,240      |
| Kuraray Co., Ltd.                                       | 547,637       | 7,736,748    |
| Kureha Corp.  | 75,900        | 4,213,016    |
| Lintec Corp.  | 82,447        | 1,777,215    |
| Mitsubishi Chemical Holdings Corp.                      | 3,311,963     | 25,133,668   |
| Mitsubishi Gas Chemical Co., Inc.                       | 347,682       | 5,244,622    |
| Mitsui Chemicals, Inc.                                  | 387,315       | 8,768,997    |
| Moriroku Holdings Co., Ltd.                             | 76,600        | 1,885,066    |
| Nihon Nohyaku Co., Ltd. <sup>(a)</sup>                  | 161,700       | 751,647      |
| Nihon Parkerizing Co., Ltd.                             | 99,000        | 1,147,774    |
| Nippon Fine Chemical Co., Ltd.                          | 70,800        | 663,377      |
| Nippon Kayaku Co., Ltd.                                 | 232,300       | 2,966,343    |
| Nippon Paint Holdings Co., Ltd. <sup>(a)</sup>          | 190,400       | 6,525,124    |
| Nippon Shokubai Co., Ltd.                               | 71,200        | 4,549,168    |
| Nippon Soda Co., Ltd.                                   | 82,100        | 2,012,934    |
| Nissan Chemical Corp.                                   | 107,653       | 5,651,746    |
| Nitto Denko Corp.                                       | 213,574       | 10,790,144   |
| NOF Corp.   | 82,200        | 2,813,298    |
| Okamoto Industries, Inc.                                | 34,200        | 1,798,605    |
| Osaka Soda Co., Ltd.                                    | 74,800        | 1,675,782    |
| Riken Technos Corp.                                     | 207,800       | 861,769      |
| Sakata INX Corp.  | 107,600       | 1,190,597    |
| Sanyo Chemical Industries Ltd.                          | 82,500        | 3,812,378    |
| Shikoku Chemicals Corp.                                 | 73,700        | 691,893      |
| Shin-Etsu Chemical Co., Ltd.                            | 384,379       | 29,905,292   |
| Showa Denko K.K. <sup>(a)</sup>                         | 83,231        | 2,480,658    |
| Sumitomo Bakelite Co., Ltd.                             | 82,200        | 2,847,013    |
| Sumitomo Chemical Co., Ltd.                             | 3,682,085     | 17,887,721   |
| Sumitomo Seika Chemicals Co., Ltd.                      | 16,800        | 646,183      |
| T Hasegawa Co., Ltd. <sup>(a)</sup>                     | 23,400        | 332,503      |
| Taiyo Holdings Co., Ltd.                                | 82,526        | 2,328,013    |
| Taiyo Nippon Sanso Corp.                                | 393,853       | 6,447,250    |
| Takasago International Corp.                            | 26,200        | 804,758      |
| Tayca Corp.   | 59,600        | 881,655      |
| Teijin Ltd.   | 359,700       | 5,760,314    |
| Tokai Carbon Co., Ltd. <sup>(a)</sup>                   | 82,400        | 937,294      |
| Tokuyama Corp.  | 31,100        | 686,261      |
| Tokyo Ohka Kogyo Co., Ltd.                              | 31,000        | 834,371      |
| Toray Industries, Inc.                                  | 1,716,718     | 12,079,536   |

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|  |           |                    |
|--|-----------|--------------------|
| Tosoh Corp.  | 653,707   | 8,532,183          |
| Toyo Ink SC Holdings Co., Ltd.                                   | 154,500   | 3,441,626          |
| Toyobo Co., Ltd.   | 53,051    | 724,818            |
| Ube Industries Ltd.  | 173,500   | 3,532,780          |
| Zeon Corp.   | 204,900   | 1,878,771          |
| <b>Total Chemicals</b>   |           | <b>269,357,424</b> |
| <b>Commercial Services &amp; Supplies - 0.1%</b>                 |           |                    |
| Inui Global Logistics Co., Ltd.                                  | 81,800    | 588,999            |
| Mitsubishi Pencil Co., Ltd.                                      | 74,000    | 1,465,634          |
| Pilot Corp.  | 26,800    | 1,301,955          |
| Sato Holdings Corp.  | 43,900    | 1,044,333          |
| <b>Total Commercial Services &amp; Supplies</b>                  |           | <b>4,400,921</b>   |
| <b>Construction &amp; Engineering - 0.9%</b>                     |           |                    |
| JGC Corp.  | 212,300   | 2,993,466          |
| Kajima Corp.   | 920,900   | 12,405,689         |
| Obayashi Corp.   | 1,110,800 | 10,063,667         |
| Penta-Ocean Construction Co., Ltd.                               | 382,600   | 2,123,715          |
| Taikisha Ltd.  | 81,900    | 2,184,945          |
| Toshiba Plant Systems & Services Corp.                           | 82,200    | 1,515,660          |
| <b>Total Construction &amp; Engineering</b>                      |           | <b>31,287,142</b>  |
| <b>Construction Materials - 0.1%</b>                             |           |                    |
| Krosaki Harima Corp.   | 21,400    | 1,293,187          |
| Taiheiyo Cement Corp.  | 116,600   | 3,608,048          |
| <b>Total Construction Materials</b>                              |           | <b>4,901,235</b>   |
| <b>Consumer Finance - 0.0%</b>                                   |           |                    |
| J Trust Co., Ltd. <sup>(a)</sup>                                 | 82,300    | <b>306,051</b>     |
| <b>Containers &amp; Packaging - 0.1%</b>                         |           |                    |
| Fuji Seal International, Inc.                                    | 82,482    | <b>2,916,923</b>   |
| <b>Electrical Equipment - 1.9%</b>                               |           |                    |
| Chiyoda Integre Co., Ltd.  | 32,142    | 577,715            |
| Daihen Corp.   | 50,600    | 1,019,702          |
| Denyo Co., Ltd.  | 42,100    | 516,873            |
| Fuji Electric Co., Ltd.  | 164,773   | 4,873,430          |
| Fujikura Ltd.  | 74,577    | 297,044            |
| Furukawa Electric Co., Ltd.                                      | 82,881    | 2,086,472          |
| GS Yuasa Corp.   | 93,784    | 1,921,582          |
| Idec Corp.   | 7,800     | 134,011            |
| Mabuchi Motor Co., Ltd.  | 85,000    | 2,610,855          |
| Mitsubishi Electric Corp.  | 3,653,014 | 40,503,956         |
| Nidec Corp.  | 98,758    | 11,229,149         |
| Nippon Carbon Co., Ltd. <sup>(a)</sup>                           | 30,600    | 1,122,590          |
| Nissin Electric Co., Ltd.  | 21,600    | 158,090            |
| Sanyo Denki Co., Ltd.  | 11,900    | 386,128            |
| Tatsuta Electric Wire and Cable Co., Ltd.                        | 115,000   | 504,170            |
| <b>Total Electrical Equipment</b>                                |           | <b>67,941,767</b>  |
| <b>Electronic Equipment, Instruments &amp; Components - 4.1%</b> |           |                    |
| Ai Holdings Corp.  | 67,400    | 1,193,007          |

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|                         |         |           |
|-------------------------|---------|-----------|
| Alps Electric Co., Ltd. | 163,700 | 3,185,522 |
| Amano Corp.             | 81,633  | 1,583,330 |
| Anritsu Corp.           | 82,500  | 1,147,473 |
| Canon Electronics, Inc. | 82,100  | 1,436,741 |
| Citizen Watch Co., Ltd. | 619,985 | 3,062,771 |
| Dexerials Corp.         | 30,500  | 224,618   |
| ESPEC Corp.             | 55,100  | 943,151   |
| Excel Co., Ltd.         | 37,900  | 686,390   |
| Hakuto Co., Ltd.        | 82,219  | 846,807   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Hamamatsu Photonics K.K.  | 82,400        | \$ 2,775,081       |
| Hirose Electric Co., Ltd.                                       | 82,160        | 8,065,107          |
| Hitachi High-Technologies Corp.                                 | 156,119       | 4,916,294          |
| Hitachi Ltd.  | 1,147,605     | 30,704,958         |
| Horiba Ltd.   | 73,100        | 2,991,560          |
| Ibiden Co., Ltd.  | 179,901       | 2,538,274          |
| Iriso Electronics Co., Ltd.                                     | 25,800        | 957,080            |
| Japan Aviation Electronics Industry Ltd.                        | 49,800        | 577,365            |
| Kaga Electronics Co., Ltd.                                      | 62,800        | 1,129,330          |
| Keyence Corp.   | 14,220        | 7,216,603          |
| Koa Corp.   | 9,100         | 107,327            |
| Kyosan Electric Manufacturing Co., Ltd.                         | 82,500        | 317,322            |
| Macnica Fuji Electronics Holdings, Inc.                         | 81,900        | 1,007,001          |
| Marubun Corp.   | 82,400        | 510,705            |
| Murata Manufacturing Co., Ltd.                                  | 216,056       | 29,450,098         |
| Nippon Electric Glass Co., Ltd.                                 | 201,860       | 4,954,737          |
| Oki Electric Industry Co., Ltd.                                 | 60,730        | 719,029            |
| Omron Corp.   | 186,600       | 6,803,081          |
| Optex Group Co., Ltd. <sup>(a)</sup>                            | 48,000        | 746,370            |
| Osaki Electric Co., Ltd.  | 82,300        | 498,083            |
| Riken Keiki Co., Ltd.   | 38,300        | 707,249            |
| Ryoden Corp.  | 50,400        | 648,633            |
| Ryosan Co., Ltd.  | 82,345        | 2,200,570          |
| Sanshin Electronics Co., Ltd.                                   | 82,154        | 1,478,869          |
| Satori Electric Co., Ltd.                                       | 82,200        | 654,813            |
| Shimadzu Corp.  | 160,000       | 3,170,396          |
| Siix Corp. <sup>(a)</sup>                                       | 82,100        | 1,070,072          |
| Sumida Corp. <sup>(a)</sup>                                     | 82,500        | 952,718            |
| Taiyo Yuden Co., Ltd.   | 63,500        | 946,871            |
| TDK Corp.   | 87,768        | 6,175,719          |
| Topcon Corp.  | 75,800        | 1,010,759          |
| UKC Holdings Corp.  | 82,400        | 1,378,152          |
| Vitec Holdings Co., Ltd.  | 74,900        | 1,240,426          |
| Yaskawa Electric Corp. <sup>(a)</sup>                           | 171,800       | 4,224,731          |
| Yokogawa Electric Corp.   | 248,238       | 4,301,148          |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |               | <b>151,456,341</b> |
| <b>Energy Equipment &amp; Services - 0.0%</b>                   |               |                    |
| Modex, Inc.   | 82,500        | 1,709,178          |
| <b>Entertainment - 1.4%</b>                                     |               |                    |
| Capcom Co., Ltd.  | 101,300       | 2,005,410          |
| GungHo Online Entertainment, Inc. <sup>(a)</sup>                | 657,700       | 1,198,925          |
| Koei Tecmo Holdings Co., Ltd.                                   | 151,640       | 2,509,942          |
| Konami Holdings Corp.   | 104,400       | 4,572,228          |
| Nintendo Co., Ltd.  | 142,400       | 38,009,242         |
| Square Enix Holdings Co., Ltd.                                  | 78,800        | 2,145,337          |
| Toei Animation Co., Ltd.  | 34,000        | 1,253,520          |

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|  |           |                   |
|--|-----------|-------------------|
| <b>Total Entertainment</b>                         |           | <b>51,694,604</b> |
| <b>Food &amp; Staples Retailing - 1.3%</b>         |           |                   |
| Ministop Co., Ltd.                                 | 82,100    | 1,540,755         |
| Nishimoto Co., Ltd.                                | 17,400    | 708,116           |
| Seven & I Holdings Co., Ltd.                       | 1,044,324 | 45,527,063        |
| <b>Total Food &amp; Staples Retailing</b>          |           | <b>47,775,934</b> |
| <b>Food Products - 1.0%</b>                        |           |                   |
| Ajinomoto Co., Inc.                                | 532,013   | 9,489,581         |
| Ariake Japan Co., Ltd.                             | 12,300    | 800,456           |
| Fuji Oil Holdings, Inc.                            | 78,600    | 2,514,570         |
| Kagome Co., Ltd.                                   | 21,500    | 564,567           |
| Kikkoman Corp.                                     | 96,700    | 5,208,923         |
| Nippon Suisan Kaisha Ltd.                          | 237,900   | 1,331,364         |
| Nisshin Oillio Group Ltd. (The)                    | 82,281    | 2,351,100         |
| Nissin Foods Holdings Co., Ltd.                    | 82,400    | 5,182,154         |
| Sakata Seed Corp.                                  | 60,439    | 1,856,441         |
| Toyo Suisan Kaisha Ltd.                            | 82,400    | 2,880,226         |
| Yakult Honsha Co., Ltd.                            | 77,887    | 5,480,451         |
| <b>Total Food Products</b>                         |           | <b>37,659,833</b> |
| <b>Health Care Equipment &amp; Supplies - 1.3%</b> |           |                   |
| Asahi Intecc Co., Ltd.                             | 40,800    | 1,725,489         |
| Hoya Corp.   | 288,857   | 17,415,933        |
| Jeol Ltd.  | 77,500    | 1,170,464         |
| Nakanishi, Inc.                                    | 82,100    | 1,397,829         |
| Nihon Kohden Corp.                                 | 74,900    | 2,437,160         |
| Nikkiso Co., Ltd.                                  | 82,100    | 690,683           |
| Nipro Corp.  | 229,500   | 2,813,449         |
| Olympus Corp.                                      | 149,400   | 4,595,771         |
| Sysmex Corp.                                       | 75,160    | 3,614,311         |
| Terumo Corp.                                       | 190,756   | 10,821,358        |
| <b>Total Health Care Equipment &amp; Supplies</b>  |           | <b>46,682,447</b> |
| <b>Health Care Providers &amp; Services - 0.0%</b> |           |                   |
| Miraca Holdings, Inc.                              | 60,400    | 1,366,384         |
| <b>Health Care Technology - 0.0%</b>               |           |                   |
| M3, Inc.   | 97,500    | 1,309,894         |
| <b>Hotels, Restaurants &amp; Leisure - 0.0%</b>    |           |                   |
| Saizeriya Co., Ltd.                                | 4,800     | 82,074            |
| <b>Household Durables - 2.3%</b>                   |           |                   |
| Casio Computer Co., Ltd.                           | 469,657   | 5,582,033         |
| Foster Electric Co., Ltd.                          | 12,996    | 150,079           |
| Fujitsu General Ltd.                               | 82,500    | 1,058,743         |
| Nikon Corp.  | 548,000   | 8,166,431         |
| Panasonic Corp.                                    | 3,030,770 | 27,364,360        |
| Rinnai Corp.                                       | 60,800    | 4,012,141         |
| Sekisui Chemical Co., Ltd.                         | 685,400   | 10,189,011        |
| Sharp Corp.  | 49,800    | 500,201           |
| Sony Corp.   | 406,600   | 19,737,972        |
| Sumitomo Forestry Co., Ltd.                        | 301,500   | 3,957,162         |
| Tamron Co., Ltd.                                   | 82,600    | 1,181,990         |
| Toa Corp.  | 82,300    | 745,625           |

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|   |         |                   |
|---|---------|-------------------|
| Zojirushi Corp. <sup>(a)</sup>  | 59,700  | 525,092           |
| <b>Total Household Durables</b>                                       |         | <b>83,170,840</b> |
| <b>Household Products - 0.4%</b>                                      |         |                   |
| Lion Corp.  | 147,700 | 3,055,909         |
| Pigeon Corp.  | 84,400  | 3,615,549         |
| Unicharm Corp.  | 227,300 | 7,373,292         |
| <b>Total Household Products</b>                                       |         | <b>14,044,750</b> |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.2%</b> |         |                   |
| Electric Power Development Co., Ltd.                                  | 316,100 | 7,508,149         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

December 31, 2018

| Investments  | Shares    | Value             |
|--|-----------|-------------------|
| <b>Industrial Conglomerates - 0.1%</b>               |           |                   |
| Nisshinbo Holdings, Inc.                             | 285,324   | \$ 2,161,092      |
| <b>Insurance - 2.6%</b>                              |           |                   |
| Dai-ichi Life Holdings, Inc.                         | 1,890,900 | 29,609,135        |
| Tokio Marine Holdings, Inc.                          | 1,404,800 | 67,042,180        |
| <b>Total Insurance</b>                               |           | <b>96,651,315</b> |
| <b>Internet &amp; Direct Marketing Retail - 0.1%</b> |           |                   |
| Rakuten, Inc.  | 572,600   | 3,841,167         |
| <b>IT Services - 0.7%</b>                            |           |                   |
| Fujitsu Ltd.   | 217,632   | 13,581,792        |
| NTT Data Corp.                                       | 1,026,500 | 11,274,051        |
| <b>Total IT Services</b>                             |           | <b>24,855,843</b> |
| <b>Leisure Products - 1.0%</b>                       |           |                   |
| Bandai Namco Holdings, Inc.                          | 387,000   | 17,372,055        |
| Mizuno Corp.   | 57,700    | 1,225,892         |
| Shimano, Inc.  | 79,800    | 11,288,301        |
| Yamaha Corp.   | 123,207   | 5,255,514         |
| <b>Total Leisure Products</b>                        |           | <b>35,141,762</b> |
| <b>Machinery - 7.9%</b>                              |           |                   |
| Aida Engineering Ltd.                                | 82,500    | 542,155           |
| Amada Holdings Co., Ltd.                             | 910,593   | 8,200,026         |
| Anest Iwata Corp.                                    | 82,200    | 744,719           |
| Asahi Diamond Industrial Co., Ltd.                   | 7,200     | 40,031            |
| Bando Chemical Industries Ltd.                       | 81,900    | 777,832           |
| CKD Corp.  | 46,800    | 398,407           |
| Daifuku Co., Ltd.                                    | 110,700   | 5,065,069         |
| DMG Mori Co., Ltd. <sup>(a)</sup>                    | 177,300   | 2,005,462         |
| Ebara Corp.  | 81,631    | 1,838,492         |
| FANUC Corp.  | 330,989   | 50,290,176        |
| Fujitec Co., Ltd.                                    | 82,200    | 884,822           |
| Furukawa Co., Ltd.                                   | 82,500    | 945,951           |
| Glory Ltd.   | 81,700    | 1,842,280         |
| Harmonic Drive Systems, Inc. <sup>(a)</sup>          | 22,000    | 603,564           |
| Hino Motors Ltd.                                     | 794,710   | 7,533,139         |
| Hitachi Construction Machinery Co., Ltd.             | 301,700   | 7,072,619         |
| Hitachi Zosen Corp.                                  | 70,200    | 213,706           |
| Hokuetsu Industries Co., Ltd.                        | 82,500    | 788,042           |
| Hoshizaki Corp.                                      | 50,369    | 3,066,718         |
| IHI Corp.  | 147,400   | 4,070,747         |
| Iseki & Co., Ltd.                                    | 80,900    | 1,162,087         |
| Japan Steel Works Ltd. (The)                         | 38,200    | 616,618           |



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|   |           |            |
|---|-----------|------------|
| JTEKT Corp.                                 | 560,278   | 6,260,774  |
| Juki Corp.                                  | 82,100    | 832,861    |
| Kawasaki Heavy Industries Ltd.              | 175,751   | 3,767,638  |
| Kito Corp.                                  | 82,000    | 1,125,571  |
| Kitz Corp.                                  | 196,000   | 1,532,771  |
| Komatsu Ltd.                                | 1,569,606 | 33,841,343 |
| Kubota Corp.                                | 1,370,802 | 19,509,705 |
| Kurita Water Industries Ltd.                | 105,000   | 2,549,515  |
| Makino Milling Machine Co., Ltd.            | 40,800    | 1,446,584  |
| Makita Corp.                                | 222,138   | 7,906,384  |
| Max Co., Ltd.                               | 82,500    | 1,025,657  |
| Meidensha Corp.                             | 81,000    | 1,021,036  |
| MINEBEA MITSUMI, Inc.                       | 393,601   | 5,704,102  |
| MISUMI Group, Inc.                          | 115,800   | 2,447,616  |
| Mitsubishi Heavy Industries Ltd.            | 595,219   | 21,461,845 |
| Mitsuboshi Belting Ltd.                     | 73,500    | 1,419,555  |
| Miura Co., Ltd.                             | 55,600    | 1,269,453  |
| Nabtesco Corp.                              | 171,000   | 3,734,366  |
| Nachi-Fujikoshi Corp.                       | 49,400    | 1,722,235  |
| NGK Insulators Ltd.                         | 418,575   | 5,688,332  |
| Nissei ASB Machine Co., Ltd. <sup>(a)</sup> | 31,500    | 1,006,312  |
| Nitta Corp.                                 | 82,100    | 2,428,241  |
| Nitto Kohki Co., Ltd.                       | 58,200    | 1,121,404  |
| NSK Ltd.                                    | 1,150,666 | 9,952,896  |
| NTN Corp.                                   | 1,165,400 | 3,377,817  |
| Obara Group, Inc.                           | 67,000    | 2,390,785  |
| Oiles Corp.                                 | 82,200    | 1,333,601  |
| OKUMA Corp.                                 | 73,500    | 3,523,766  |
| Organo Corp.                                | 27,500    | 655,950    |
| OSG Corp.                                   | 114,324   | 2,220,521  |
| Ryobi Ltd.                                  | 82,300    | 1,975,830  |
| Shibuya Corp.                               | 25,100    | 807,574    |
| Shima Seiki Manufacturing Ltd.              | 44,400    | 1,297,015  |
| Shinmaywa Industries Ltd.                   | 82,100    | 1,002,725  |
| SMC Corp.                                   | 56,151    | 17,011,888 |
| Sodick Co., Ltd.                            | 9,800     | 61,543     |
| Star Micronics Co., Ltd. <sup>(a)</sup>     | 73,900    | 1,004,283  |
| Sumitomo Heavy Industries Ltd.              | 185,837   | 5,547,247  |
| Tadano Ltd.                                 | 13,700    | 124,744    |
| Takeuchi Manufacturing Co., Ltd.            | 12,800    | 197,632    |
| THK Co., Ltd.                               | 152,579   | 2,867,592  |
| Toshiba Machine Co., Ltd. <sup>(a)</sup>    | 67,000    | 1,199,973  |
| Tsubaki Nakashima Co., Ltd. <sup>(a)</sup>  | 82,300    | 1,215,953  |
| Tsubakimoto Chain Co.                       | 82,200    | 2,708,408  |
| Tsugami Corp.                               | 26,000    | 151,903    |
| Union Tool Co.                              | 35,700    | 951,436    |
| YAMABIKO Corp.                              | 75,600    | 704,217    |
| Yushin Precision Equipment Co., Ltd.        | 82,500    | 636,148    |

**Total Machinery** **290,447,409**

**Marine - 0.2%**

|                             |         |           |
|-----------------------------|---------|-----------|
| Iino Kaiun Kaisha Ltd.      | 386,500 | 1,412,628 |
| Nippon Yusen K.K.           | 146,000 | 2,250,248 |
| NS United Kaiun Kaisha Ltd. | 81,700  | 2,201,950 |

**Total Marine** **5,864,826**

**Media - 0.4%**

|              |         |            |
|--------------|---------|------------|
| Dentsu, Inc. | 316,400 | 14,145,213 |
|--------------|---------|------------|

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**Metals & Mining - 2.8%**

|                                    |           |            |
|------------------------------------|-----------|------------|
| Aichi Steel Corp.                  | 33,000    | 1,033,177  |
| Daido Steel Co., Ltd.              | 82,300    | 3,244,292  |
| Daiki Aluminium Industry Co., Ltd. | 62,200    | 321,446    |
| Dowa Holdings Co., Ltd.            | 84,500    | 2,541,585  |
| Hitachi Metals Ltd.                | 612,818   | 6,423,376  |
| JFE Holdings, Inc.                 | 1,450,862 | 23,234,421 |
| Kobe Steel Ltd.                    | 649,800   | 4,524,880  |
| Kyoei Steel Ltd.                   | 79,800    | 1,207,383  |
| Maruichi Steel Tube Ltd.           | 82,400    | 2,602,342  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Mitsubishi Materials Corp.                     | 238,000       | \$ 6,279,998       |
| Mitsui Mining & Smelting Co., Ltd.             | 27,800        | 576,955            |
| Nippon Light Metal Holdings Co., Ltd.          | 296,700       | 603,054            |
| Nippon Steel & Sumitomo Metal Corp.            | 2,024,732     | 34,925,081         |
| Sanyo Special Steel Co., Ltd.                  | 70,700        | 1,499,512          |
| Sumitomo Metal Mining Co., Ltd.                | 421,000       | 11,310,190         |
| Topy Industries Ltd.                           | 53,300        | 1,093,545          |
| UACJ Corp. <sup>(a)</sup>                      | 65,700        | 1,289,269          |
| <b>Total Metals &amp; Mining</b>               |               | <b>102,710,506</b> |
| <b>Multiline Retail - 0.2%</b>                 |               |                    |
| Ryohin Keikaku Co., Ltd.                       | 28,700        | <b>6,945,130</b>   |
| <b>Oil, Gas &amp; Consumable Fuels - 0.3%</b>  |               |                    |
| Idemitsu Kosan Co., Ltd.                       | 291,000       | <b>9,574,899</b>   |
| <b>Paper &amp; Forest Products - 0.1%</b>      |               |                    |
| Hokuetsu Corp.                                 | 28,700        | 130,532            |
| Oji Holdings Corp.                             | 938,600       | 4,833,514          |
| <b>Total Paper &amp; Forest Products</b>       |               | <b>4,964,046</b>   |
| <b>Personal Products - 1.1%</b>                |               |                    |
| Kao Corp.                                      | 403,580       | 29,993,996         |
| Kose Corp.                                     | 31,700        | 4,986,939          |
| Mandom Corp.                                   | 82,000        | 2,249,647          |
| Shiseido Co., Ltd.                             | 76,322        | 4,794,342          |
| <b>Total Personal Products</b>                 |               | <b>42,024,924</b>  |
| <b>Pharmaceuticals - 7.8%</b>                  |               |                    |
| Astellas Pharma, Inc.                          | 2,724,504     | 34,802,829         |
| Chugai Pharmaceutical Co., Ltd.                | 381,800       | 22,201,923         |
| Daiichi Sankyo Co., Ltd.                       | 806,521       | 25,809,554         |
| Eisai Co., Ltd.                                | 361,277       | 27,995,963         |
| Hisamitsu Pharmaceutical Co., Inc.             | 78,600        | 4,348,558          |
| Kyowa Hakko Kirin Co., Ltd.                    | 410,970       | 7,780,018          |
| Mitsubishi Tanabe Pharma Corp.                 | 1,256,100     | 18,100,479         |
| Ono Pharmaceutical Co., Ltd.                   | 611,700       | 12,516,670         |
| Otsuka Holdings Co., Ltd.                      | 669,600       | 27,421,162         |
| Rohto Pharmaceutical Co., Ltd.                 | 57,400        | 1,569,521          |
| Santen Pharmaceutical Co., Ltd.                | 310,700       | 4,491,366          |
| Shionogi & Co., Ltd.                           | 297,677       | 17,014,378         |
| Sumitomo Dainippon Pharma Co., Ltd.            | 297,600       | 9,480,126          |
| Takeda Pharmaceutical Co., Ltd. <sup>(a)</sup> | 2,106,363     | 71,130,428         |
| ZERIA Pharmaceutical Co., Ltd.                 | 82,400        | 1,481,796          |
| <b>Total Pharmaceuticals</b>                   |               | <b>286,144,771</b> |

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**Professional Services - 0.5%**

|                                  |         |            |
|----------------------------------|---------|------------|
| Outsourcing, Inc. <sup>(a)</sup> | 64,800  | 623,696    |
| Recruit Holdings Co., Ltd.       | 796,100 | 19,319,293 |

**Total Professional Services 19,942,989**

**Road & Rail - 0.2%**

|                               |        |           |
|-------------------------------|--------|-----------|
| Hitachi Transport System Ltd. | 82,200 | 2,337,547 |
| Nippon Express Co., Ltd.      | 81,800 | 4,562,877 |

**Total Road & Rail 6,900,424**

**Semiconductors & Semiconductor Equipment - 1.7%**

|                                      |         |            |
|--------------------------------------|---------|------------|
| Advantest Corp.                      | 179,900 | 3,679,493  |
| Disco Corp.                          | 67,300  | 7,882,286  |
| Lasertec Corp.                       | 53,000  | 1,353,561  |
| MegaChips Corp. <sup>(a)</sup>       | 35,800  | 759,953    |
| NuFlare Technology, Inc.             | 18,200  | 826,933    |
| Optorun Co., Ltd. <sup>(a)</sup>     | 9,100   | 139,343    |
| SCREEN Holdings Co., Ltd.            | 54,760  | 2,298,408  |
| Shinko Electric Industries Co., Ltd. | 70,359  | 448,902    |
| SUMCO Corp. <sup>(a)</sup>           | 156,300 | 1,747,984  |
| Tokyo Electron Ltd.                  | 359,753 | 41,036,402 |
| Tokyo Seimitsu Co., Ltd.             | 82,100  | 2,075,043  |
| Ulvac, Inc. <sup>(a)</sup>           | 31,300  | 910,058    |

**Total Semiconductors & Semiconductor Equipment 63,158,366**

**Software - 0.3%**

|                   |         |            |
|-------------------|---------|------------|
| Trend Micro, Inc. | 216,008 | 11,753,796 |
|-------------------|---------|------------|

**Specialty Retail - 1.0%**

|                               |         |            |
|-------------------------------|---------|------------|
| ABC-Mart, Inc. <sup>(a)</sup> | 82,200  | 4,555,220  |
| Fast Retailing Co., Ltd.      | 58,600  | 30,107,843 |
| Sanrio Co., Ltd.              | 124,600 | 2,441,690  |
| VT Holdings Co., Ltd.         | 238,000 | 887,226    |

**Total Specialty Retail 37,991,979**

**Technology Hardware, Storage & Peripherals - 4.7%**

|                            |           |             |
|----------------------------|-----------|-------------|
| Brother Industries Ltd.    | 408,043   | 6,065,881   |
| Canon, Inc. <sup>(a)</sup> | 3,695,097 | 101,070,830 |
| FUJIFILM Holdings Corp.    | 565,695   | 22,016,294  |
| Konica Minolta, Inc.       | 916,638   | 8,296,236   |
| Maxell Holdings Ltd.       | 6,400     | 84,349      |
| MCJ Co., Ltd.              | 59,800    | 361,367     |
| NEC Corp.                  | 365,300   | 10,870,934  |
| Ricoh Co., Ltd.            | 714,478   | 7,013,561   |
| Riso Kagaku Corp.          | 73,700    | 1,135,913   |
| Roland DG Corp.            | 61,100    | 1,175,054   |
| Seiko Epson Corp.          | 809,700   | 11,424,287  |
| Toshiba TEC Corp.          | 82,800    | 1,934,251   |
| Wacom Co., Ltd.            | 46,200    | 192,017     |

**Total Technology Hardware, Storage & Peripherals 171,640,974**

**Textiles, Apparel & Luxury Goods - 0.3%**

|             |         |           |
|-------------|---------|-----------|
| Asics Corp. | 238,392 | 3,052,826 |
|-------------|---------|-----------|

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|   |        |                   |
|---|--------|-------------------|
| Descente Ltd.                                     | 68,481 | 1,127,254         |
| Gunze Ltd.  | 24,100 | 912,687           |
| Kurabo Industries Ltd.                            | 17,947 | 405,838           |
| Onward Holdings Co., Ltd.                         | 18,800 | 101,270           |
| Seiko Holdings Corp.                              | 82,300 | 1,585,015         |
| Seiren Co., Ltd.                                  | 82,110 | 1,339,624         |
| Wacoal Holdings Corp.                             | 81,600 | 2,114,467         |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b> |        | <b>10,638,981</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

December 31, 2018

| Investments   | Shares     | Value                   |
|---|------------|-------------------------|
| <b>Tobacco - 3.7%</b>   |            |                         |
| Japan Tobacco, Inc.   | 5,725,231  | \$ 136,536,179          |
| <b>Trading Companies &amp; Distributors - 7.2%</b>  |            |                         |
| Alconix Corp. <sup>(a)</sup>  | 73,900     | 732,163                 |
| Daiichi Jitsugyo Co., Ltd.  | 30,000     | 962,494                 |
| Hanwa Co., Ltd.   | 82,100     | 2,116,948               |
| Inabata & Co., Ltd.   | 83,086     | 1,060,962               |
| ITOCHU Corp.  | 3,584,294  | 60,993,273              |
| Japan Pulp & Paper Co., Ltd.  | 25,800     | 987,650                 |
| Marubeni Corp.  | 4,069,278  | 28,647,955              |
| Mitsubishi Corp.  | 3,577,200  | 98,465,515              |
| Nagase & Co., Ltd.  | 230,400    | 3,181,479               |
| Nippon Steel & Sumikin Bussan Corp.   | 82,100     | 3,393,551               |
| Sanyo Trading Co., Ltd.   | 33,100     | 559,636                 |
| Shinsho Corp.   | 32,500     | 719,523                 |
| Sojitz Corp.  | 2,327,921  | 8,105,235               |
| Sumitomo Corp.  | 2,698,277  | 38,402,767              |
| Toyota Tsusho Corp.   | 549,510    | 16,252,654              |
| <b>Total Trading Companies &amp; Distributors</b>   |            | <b>264,581,805</b>      |
| <b>Transportation Infrastructure - 0.0%</b>   |            |                         |
| Nissin Corp.  | 63,500     | 1,035,424               |
| <b>Wireless Telecommunication Services - 0.7%</b>   |            |                         |
| SoftBank Group Corp.  | 385,600    | 25,673,865              |
| <b>TOTAL COMMON STOCKS</b>  |            |                         |
| (Cost: \$4,278,768,930)   |            | <b>3,751,365,961</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.8%</b>                                 |            |                         |
| <b>United States - 0.8%</b>   |            |                         |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(b)</sup> |            |                         |
| (Cost: \$31,142,389) <sup>(c)</sup>   | 31,142,389 | <b>31,142,389</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.9%</b>   |            |                         |
| (Cost: \$4,309,911,319)   |            | <b>3,782,508,350</b>    |
| Other Assets less Liabilities - (2.9)%  |            | (108,062,376)           |
| <b>NET ASSETS - 100.0%</b>  |            | <b>\$ 3,674,445,974</b> |

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- (a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of December 31, 2018.
- (c) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$188,689,630. The Fund also had securities on loan having a total market value of \$423,372 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$199,179,583. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$168,037,194.

### FINANCIAL DERIVATIVE INSTRUMENTS

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

| Counterparty                       | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|---|-------------------------|-------------------------|
| BNP Paribas SA                     | 1/8/2019        | 4,642,792,520 JPY                                  | 42,122,462 USD                                | \$ 197,791              | \$                      |
| Bank of America N.A.               | 1/8/2019        | 2,906,576,272 JPY                                  | 26,326,539 USD                                | 167,654                 |                         |
| Bank of America N.A.               | 1/8/2019        | 26,956,563,208 JPY                                 | 245,722,222 USD                               |                         | (6,187)                 |
| Bank of America N.A.               | 1/8/2019        | 276,379,923 USD                                    | 31,275,428,466 JPY                            |                         | (8,703,683)             |
| Bank of America N.A.               | 2/5/2019        | 220,593,218 USD                                    | 24,147,104,252 JPY                            |                         | (1,779)                 |
| Bank of Montreal                   | 1/8/2019        | 27,022,072,753 JPY                                 | 245,722,222 USD                               | 590,949                 |                         |
| Bank of Montreal                   | 1/8/2019        | 276,379,923 USD                                    | 31,277,224,936 JPY                            |                         | (8,720,059)             |
| Bank of Montreal                   | 2/5/2019        | 220,593,218 USD                                    | 24,206,134,997 JPY                            |                         | (541,052)               |
| Barclays Bank PLC                  | 1/8/2019        | 27,012,243,864 JPY                                 | 245,722,222 USD                               | 501,356                 |                         |
| Barclays Bank PLC                  | 1/8/2019        | 276,379,923 USD                                    | 31,273,493,807 JPY                            |                         | (8,686,049)             |
| Barclays Bank PLC                  | 2/5/2019        | 220,593,218 USD                                    | 24,197,090,675 JPY                            |                         | (458,428)               |
| Canadian Imperial Bank of Commerce | 1/8/2019        | 27,026,987,197 JPY                                 | 245,722,222 USD                               | 635,745                 |                         |
| Canadian Imperial Bank of Commerce | 1/8/2019        | 276,379,923 USD                                    | 31,272,664,667 JPY                            |                         | (8,678,491)             |
| Canadian Imperial Bank of Commerce | 2/5/2019        | 220,593,218 USD                                    | 24,210,436,565 JPY                            |                         | (580,349)               |
| Citibank N.A.                      | 1/8/2019        | 2,685,445,970 JPY                                  | 23,693,885 USD                                | 784,649                 |                         |
| Citibank N.A.                      | 1/8/2019        | 2,729,143,033 JPY                                  | 24,732,977 USD                                | 143,867                 |                         |
| Citibank N.A.                      | 1/8/2019        | 26,520,733,303 JPY                                 | 239,571,505 USD                               | 2,171,827               |                         |
| Citibank N.A.                      | 1/8/2019        | 26,955,899,758 JPY                                 | 245,722,222 USD                               |                         | (12,235)                |
| Citibank N.A.                      | 1/8/2019        | 276,379,923 USD                                    | 31,274,322,946 JPY                            |                         | (8,693,606)             |
| Citibank N.A.                      | 2/5/2019        | 220,593,218 USD                                    | 24,146,398,354 JPY                            | 4,670                   |                         |
| Commonwealth Bank of Australia     | 1/8/2019        | 27,024,038,531 JPY                                 | 245,722,222 USD                               | 608,868                 |                         |
| Commonwealth Bank of Australia     | 1/8/2019        | 276,379,923 USD                                    | 31,281,425,910 JPY                            |                         | (8,758,352)             |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (concluded)

WisdomTree Japan Hedged Equity Fund (DXJ)

December 31, 2018

|                                    |          |                |     |                |     |    |                      |                         |
|------------------------------------|----------|----------------|-----|----------------|-----|----|----------------------|-------------------------|
| Commonwealth Bank of Australia     | 2/5/2019 | 220,593,218    | USD | 24,207,877,683 | JPY | \$ | \$                   | (556,972)               |
| Credit Suisse International        | 1/8/2019 | 4,421,397,485  | JPY | 39,489,809     | USD |    | 812,371              |                         |
| Credit Suisse International        | 1/8/2019 | 5,323,385,702  | JPY | 47,387,770     | USD |    | 1,136,265            |                         |
| Credit Suisse International        | 1/8/2019 | 2,320,343,198  | JPY | 21,061,231     | USD |    | 89,296               |                         |
| Credit Suisse International        | 1/8/2019 | 27,021,753,314 | JPY | 245,722,222    | USD |    | 588,037              |                         |
| Credit Suisse International        | 1/8/2019 | 276,379,923    | USD | 31,268,104,398 | JPY |    |                      | (8,636,923)             |
| Credit Suisse International        | 2/5/2019 | 220,593,218    | USD | 24,206,134,997 | JPY |    |                      | (541,052)               |
| Goldman Sachs                      | 1/8/2019 | 27,007,329,420 | JPY | 245,722,222    | USD |    | 456,560              |                         |
| Goldman Sachs                      | 2/5/2019 | 220,593,218    | USD | 24,192,678,811 | JPY |    |                      | (418,123)               |
| HSBC Holdings PLC                  | 1/8/2019 | 27,028,215,808 | JPY | 245,722,222    | USD |    | 646,944              |                         |
| HSBC Holdings PLC                  | 1/8/2019 | 276,379,923    | USD | 31,270,039,058 | JPY |    |                      | (8,654,558)             |
| HSBC Holdings PLC                  | 2/5/2019 | 220,593,218    | USD | 24,210,767,455 | JPY |    |                      | (583,371)               |
| JP Morgan Chase Bank N.A.          | 1/8/2019 | 27,021,999,036 | JPY | 245,722,222    | USD |    | 590,277              |                         |
| JP Morgan Chase Bank N.A.          | 1/8/2019 | 276,379,923    | USD | 31,266,556,671 | JPY |    |                      | (8,622,815)             |
| JP Morgan Chase Bank N.A.          | 2/5/2019 | 220,593,218    | USD | 24,205,804,107 | JPY |    |                      | (538,029)               |
| Morgan Stanley & Co. International | 1/8/2019 | 27,022,318,475 | JPY | 245,722,222    | USD |    | 593,189              |                         |
| Morgan Stanley & Co. International | 1/8/2019 | 276,379,923    | USD | 31,264,649,649 | JPY |    |                      | (8,605,432)             |
| Morgan Stanley & Co. International | 2/5/2019 | 220,593,218    | USD | 24,205,473,217 | JPY |    |                      | (535,006)               |
| Royal Bank of Canada               | 1/8/2019 | 27,019,615,531 | JPY | 245,722,222    | USD |    | 568,551              |                         |
| Royal Bank of Canada               | 1/8/2019 | 276,379,923    | USD | 31,261,609,470 | JPY |    |                      | (8,577,720)             |
| Royal Bank of Canada               | 2/5/2019 | 220,593,218    | USD | 24,203,818,768 | JPY |    |                      | (519,892)               |
| Societe Generale                   | 1/8/2019 | 27,024,529,975 | JPY | 245,722,222    | USD |    | 613,347              |                         |
| Societe Generale                   | 1/8/2019 | 276,379,923    | USD | 31,272,664,667 | JPY |    |                      | (8,678,491)             |
| Societe Generale                   | 2/5/2019 | 220,593,218    | USD | 24,208,561,522 | JPY |    |                      | (563,219)               |
| Standard Chartered Bank            | 1/4/2019 | 25,630,000     | USD | 2,830,572,074  | JPY |    |                      | (169,317)               |
| Standard Chartered Bank            | 1/8/2019 | 27,022,072,753 | JPY | 245,722,222    | USD |    | 590,949              |                         |
| Standard Chartered Bank            | 1/8/2019 | 276,379,923    | USD | 31,267,137,068 | JPY |    |                      | (8,628,105)             |
| Standard Chartered Bank            | 2/5/2019 | 220,593,218    | USD | 24,205,804,107 | JPY |    |                      | (538,029)               |
| State Street Bank and Trust        | 1/8/2019 | 2,668,241,840  | JPY | 23,693,885     | USD |    | 627,828              |                         |
| State Street Bank and Trust        | 1/8/2019 | 27,022,072,753 | JPY | 245,722,222    | USD |    | 590,949              |                         |
| State Street Bank and Trust        | 1/8/2019 | 276,379,923    | USD | 31,271,697,337 | JPY |    |                      | (8,669,673)             |
| State Street Bank and Trust        | 2/5/2019 | 220,593,218    | USD | 24,206,465,887 | JPY |    |                      | (544,075)               |
| UBS AG                             | 1/8/2019 | 1,784,697,621  | JPY | 15,795,923     | USD |    | 472,057              |                         |
| UBS AG                             | 1/8/2019 | 2,084,616,673  | JPY | 18,428,577     | USD |    | 573,242              |                         |
| UBS AG                             | 1/8/2019 | 3,815,340,526  | JPY | 34,224,501     | USD |    | 553,313              |                         |
| UBS AG                             | 1/8/2019 | 3,505,567,188  | JPY | 31,591,847     | USD |    | 362,303              |                         |
| UBS AG                             | 1/8/2019 | 27,019,713,820 | JPY | 245,722,222    | USD |    | 569,447              |                         |
| UBS AG                             | 1/8/2019 | 77,159,233     | USD | 8,730,821,839  | JPY |    |                      | (2,424,463)             |
| UBS AG                             | 1/8/2019 | 276,379,923    | USD | 31,272,664,667 | JPY |    |                      | (8,678,491)             |
| UBS AG                             | 1/8/2019 | 184,253,287    | USD | 20,848,443,677 | JPY |    |                      | (5,785,661)             |
| UBS AG                             | 2/5/2019 | 220,593,218    | USD | 24,203,929,065 | JPY |    |                      | (520,900)               |
| Wells Fargo Bank N.A.              | 1/8/2019 | 18,013,078,157 | JPY | 163,814,825    | USD |    | 379,034              |                         |
| Wells Fargo Bank N.A.              | 1/8/2019 | 276,379,923    | USD | 31,279,435,975 | JPY |    |                      | (8,740,213)             |
| Wells Fargo Bank N.A.              | 2/5/2019 | 147,062,148    | USD | 16,135,585,347 | JPY |    |                      | (343,908)               |
|                                    |          |                |     |                |     |    | <b>\$ 16,621,335</b> | <b>\$ (154,914,708)</b> |

CURRENCY LEGEND



JPY Japanese yen  
USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Japan Hedged Financials Fund (DXJF)**

December 31, 2018

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>COMMON STOCKS - 101.0%</b>            |               |              |
| <b>Japan - 101.0%</b>                    |               |              |
| <b>Banks - 52.7%</b>                     |               |              |
| 77 Bank Ltd. (The)                       | 4,283         | \$ 74,445    |
| Aomori Bank Ltd. (The)                   | 1,200         | 30,384       |
| Aozora Bank Ltd.                         | 5,263         | 157,101      |
| Awa Bank Ltd. (The)                      | 2,300         | 60,375       |
| Bank of Kyoto Ltd. (The)                 | 3,503         | 145,114      |
| Bank of Nagoya Ltd. (The) <sup>(a)</sup> | 970           | 29,220       |
| Bank of Okinawa Ltd. (The)               | 1,864         | 54,027       |
| Chiba Bank Ltd. (The)                    | 37,081        | 207,517      |
| Chugoku Bank Ltd. (The)                  | 10,350        | 87,449       |
| Concordia Financial Group Ltd.           | 56,800        | 218,472      |
| Daishi Hokuetsu Financial Group, Inc.    | 2,065         | 57,217       |
| Eighteenth Bank Ltd. (The)               | 700           | 15,746       |
| Fukuoka Financial Group, Inc.            | 7,826         | 159,566      |
| Gunma Bank Ltd. (The)                    | 21,750        | 90,993       |
| Hachijuni Bank Ltd. (The)                | 25,909        | 106,503      |
| Hiroshima Bank Ltd. (The)                | 17,100        | 90,865       |
| Hokkoku Bank Ltd. (The)                  | 1,870         | 59,655       |
| Hokuhoku Financial Group, Inc.           | 7,380         | 83,342       |
| Hyakugo Bank Ltd. (The)                  | 16,090        | 57,341       |
| Hyakujushi Bank Ltd. (The)               | 2,139         | 50,592       |
| Iyo Bank Ltd. (The)                      | 17,450        | 92,248       |
| Japan Post Bank Co., Ltd.                | 15,186        | 167,480      |
| Juroku Bank Ltd. (The)                   | 2,075         | 43,253       |
| Keiyo Bank Ltd. (The)                    | 8,975         | 57,753       |
| Kiyo Bank Ltd. (The)                     | 520           | 7,389        |
| Kyushu Financial Group, Inc.             | 23,000        | 87,208       |
| Mebuki Financial Group, Inc.             | 54,462        | 144,947      |
| Mitsubishi UFJ Financial Group, Inc.     | 112,620       | 552,142      |
| Miyazaki Bank Ltd. (The)                 | 1,200         | 31,828       |
| Mizuho Financial Group, Inc.             | 388,879       | 603,619      |
| Musashino Bank Ltd. (The)                | 2,050         | 47,515       |
| Nanto Bank Ltd. (The)                    | 2,142         | 41,858       |
| Nishi-Nippon Financial Holdings, Inc.    | 9,034         | 78,882       |
| North Pacific Bank Ltd.                  | 18,900        | 50,646       |
| Ogaki Kyoritsu Bank Ltd. (The)           | 2,105         | 42,152       |
| Oita Bank Ltd. (The)                     | 680           | 20,763       |
| Resona Holdings, Inc.                    | 99,950        | 481,644      |
| San-In Godo Bank Ltd. (The)              | 9,070         | 63,655       |
| Senshu Ikeda Holdings, Inc.              | 13,430        | 36,722       |
| Seven Bank Ltd.                          | 36,870        | 105,520      |
| Shiga Bank Ltd. (The)                    | 768           | 18,011       |
| Shikoku Bank Ltd. (The)                  | 3,000         | 32,320       |
| Shinsei Bank Ltd.                        | 8,235         | 98,251       |
| Shizuoka Bank Ltd. (The)                 | 30,740        | 241,235      |

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|                                       |        |           |
|---------------------------------------|--------|-----------|
| Sumitomo Mitsui Financial Group, Inc. | 50,240 | 1,669,095 |
| Sumitomo Mitsui Trust Holdings, Inc.  | 16,061 | 588,774   |
| Suruga Bank Ltd. <sup>(a)</sup>       | 12,400 | 45,886    |
| Toho Bank Ltd. (The)                  | 15,800 | 45,075    |
| Tokyo Kiraboshi Financial Group, Inc. | 1,400  | 21,654    |
| TOMONY Holdings, Inc.                 | 10,500 | 38,855    |
| Yamaguchi Financial Group, Inc.       | 11,811 | 113,572   |
| Yamanashi Chuo Bank Ltd. (The)        | 1,840  | 23,647    |

**Total Banks** **7,529,523**

**Capital Markets - 11.3%**

|  |         |         |
|--|---------|---------|
| Daiwa Securities Group, Inc.                 | 73,230  | 371,506 |
| Japan Exchange Group, Inc.                   | 21,580  | 349,914 |
| Matsui Securities Co., Ltd.                  | 2,000   | 21,055  |
| Monex Group, Inc. <sup>(a)</sup>             | 5,100   | 17,199  |
| Nomura Holdings, Inc.                        | 142,861 | 547,928 |
| Okasan Securities Group, Inc. <sup>(a)</sup> | 13,200  | 58,712  |
| SBI Holdings, Inc.                           | 9,050   | 178,088 |
| Tokai Tokyo Financial Holdings, Inc.         | 15,050  | 64,472  |

**Total Capital Markets** **1,608,874**

**Consumer Finance - 3.1%**

|                                  |        |         |
|----------------------------------|--------|---------|
| Acom Co., Ltd.                   | 23,650 | 77,385  |
| AEON Financial Service Co., Ltd. | 6,150  | 109,530 |
| Aiful Corp. <sup>*(a)</sup>      | 19,900 | 47,159  |
| Credit Saison Co., Ltd.          | 8,250  | 97,076  |
| Hitachi Capital Corp.            | 2,250  | 47,455  |
| Jaccs Co., Ltd.                  | 2,080  | 33,746  |
| Orient Corp.                     | 24,700 | 30,167  |

**Total Consumer Finance** **442,518**

**Diversified Financial Services - 3.4%**

|  |        |         |
|--|--------|---------|
| Financial Products Group Co., Ltd.       | 4,200  | 42,951  |
| Fuyo General Lease Co., Ltd.             | 1,167  | 59,565  |
| IBJ Leasing Co., Ltd.                    | 2,032  | 44,802  |
| Japan Securities Finance Co., Ltd.       | 7,700  | 38,810  |
| Mitsubishi UFJ Lease & Finance Co., Ltd. | 25,400 | 122,237 |
| Tokyo Century Corp.                      | 2,320  | 102,134 |
| Zenkoku Hosho Co., Ltd.                  | 2,500  | 78,499  |

**Total Diversified Financial Services** **488,998**

**Insurance - 30.5%**

|   |        |           |
|---|--------|-----------|
| Dai-ichi Life Holdings, Inc.                  | 52,440 | 821,145   |
| Japan Post Holdings Co., Ltd.                 | 22,059 | 254,338   |
| Japan Post Insurance Co., Ltd. <sup>(a)</sup> | 1,367  | 31,735    |
| MS&AD Insurance Group Holdings, Inc.          | 22,260 | 635,449   |
| Sompo Holdings, Inc.                          | 18,400 | 625,883   |
| Sony Financial Holdings, Inc.                 | 7,000  | 131,112   |
| T&D Holdings, Inc.                            | 27,310 | 318,366   |
| Tokio Marine Holdings, Inc.                   | 32,040 | 1,529,066 |

**Total Insurance** **4,347,094**

**TOTAL COMMON STOCKS**

(Cost: \$19,512,225) **14,417,007**

*See Notes to Schedule of Investments.*

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

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

December 31, 2018

| Investments   | Shares  | Value                |
|---|---------|----------------------|
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.9%</b>                                 |         |                      |
| <b>United States - 0.9%</b>   |         |                      |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(b)</sup> |         |                      |
| (Cost: \$123,325) <sup>(c)</sup>  | 123,325 | \$ 123,325           |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.9%</b>   |         |                      |
| (Cost: \$19,635,550)  |         | <b>14,540,332</b>    |
| Other Assets less Liabilities - (1.9)%  |         | (269,120)            |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 14,271,212</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of December 31, 2018.

(c) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$151,331. The Fund also had securities on loan having a total market value of \$12,141 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$171,824. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$48,499.

**FINANCIAL DERIVATIVE INSTRUMENTS**

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

| Counterparty                   | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|--------------------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A.           | 1/7/2019        | 7,113,494 JPY                                      | 64,900 USD                                    | \$                      | \$ (64)                 |
| Bank of America N.A.           | 1/8/2019        | 259,615,010 JPY                                    | 2,351,483 USD                                 | 14,975                  |                         |
| Bank of America N.A.           | 1/8/2019        | 377,256,387 JPY                                    | 3,438,923 USD                                 |                         | (134)                   |
| Bank of America N.A.           | 2/5/2019        | 3,000,175 USD                                      | 328,412,356 JPY                               |                         | (24)                    |
| Barclays Bank PLC              | 1/8/2019        | 377,256,730 JPY                                    | 3,438,923 USD                                 |                         | (131)                   |
| Barclays Bank PLC              | 1/8/2019        | 5,185,020 USD                                      | 586,645,088 JPY                               |                         | (162,401)               |
| Barclays Bank PLC              | 2/5/2019        | 3,000,175 USD                                      | 328,418,956 JPY                               |                         | (84)                    |
| Citibank N.A.                  | 1/8/2019        | 9,330,382 JPY                                      | 84,557 USD                                    | 492                     |                         |
| Citibank N.A.                  | 1/8/2019        | 377,290,088 JPY                                    | 3,438,923 USD                                 | 174                     |                         |
| Citibank N.A.                  | 1/8/2019        | 5,185,020 USD                                      | 586,637,829 JPY                               |                         | (162,335)               |
| Citibank N.A.                  | 2/5/2019        | 3,000,175 USD                                      | 328,435,757 JPY                               |                         | (238)                   |
| Commonwealth Bank of Australia | 1/8/2019        | 3,950,493 USD                                      | 446,985,246 JPY                               |                         | (123,893)               |
| Goldman Sachs                  | 1/8/2019        | 377,250,196 JPY                                    | 3,438,923 USD                                 |                         | (190)                   |
| Goldman Sachs                  | 1/8/2019        | 5,185,020 USD                                      | 586,623,829 JPY                               |                         | (162,208)               |
| Goldman Sachs                  | 2/5/2019        | 3,000,175 USD                                      | 328,404,855 JPY                               | 44                      |                         |
| UBS AG                         | 1/8/2019        | 264,143,966 JPY                                    | 2,351,483 USD                                 | 56,257                  |                         |
| UBS AG                         | 1/8/2019        | 398,104,129 JPY                                    | 3,527,225 USD                                 | 101,597                 |                         |
| UBS AG                         | 1/8/2019        | 287,434,616 JPY                                    | 2,620,133 USD                                 |                         | (92)                    |

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|        |          |           |     |             |     |                         |
|--------|----------|-----------|-----|-------------|-----|-------------------------|
| UBS AG | 1/8/2019 | 5,185,020 | USD | 586,696,938 | JPY | (162,874)               |
| UBS AG | 2/5/2019 | 2,285,849 | USD | 250,220,689 | JPY | (33)                    |
|        |          |           |     |             |     | \$ 173,539 \$ (774,701) |

**CURRENCY LEGEND**

JPY Japanese yen  
USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)**

December 31, 2018

| Investments                       | Shares | Value            |
|-----------------------------------|--------|------------------|
| <b>COMMON STOCKS - 101.5%</b>     |        |                  |
| <b>Japan - 101.5%</b>             |        |                  |
| <b>Airlines - 0.4%</b>            |        |                  |
| ANA Holdings, Inc.                | 1,400  | \$ 50,289        |
| <b>Auto Components - 7.2%</b>     |        |                  |
| Aisin Seiki Co., Ltd.             | 2,181  | 75,937           |
| Bridgestone Corp.                 | 7,892  | 304,703          |
| Daikyonishikawa Corp.             | 400    | 3,945            |
| Denso Corp.                       | 5,564  | 248,140          |
| Koito Manufacturing Co., Ltd.     | 400    | 20,708           |
| NGK Spark Plug Co., Ltd.          | 1,177  | 23,515           |
| Nifco, Inc.                       | 600    | 14,219           |
| Stanley Electric Co., Ltd.        | 576    | 16,223           |
| Sumitomo Electric Industries Ltd. | 5,891  | 78,500           |
| Sumitomo Rubber Industries Ltd.   | 2,322  | 27,513           |
| Topre Corp.                       | 300    | 5,991            |
| Toyota Boshoku Corp.              | 1,200  | 17,948           |
| TS Tech Co., Ltd.                 | 400    | 11,010           |
| Unipres Corp.                     | 500    | 8,481            |
| <b>Total Auto Components</b>      |        | <b>856,833</b>   |
| <b>Automobiles - 9.1%</b>         |        |                  |
| Isuzu Motors Ltd.                 | 5,388  | 76,045           |
| Mazda Motor Corp.                 | 4,483  | 46,377           |
| Subaru Corp.                      | 9,800  | 210,801          |
| Suzuki Motor Corp.                | 1,658  | 84,128           |
| Toyota Motor Corp.                | 10,511 | 613,712          |
| Yamaha Motor Co., Ltd.            | 2,815  | 55,394           |
| <b>Total Automobiles</b>          |        | <b>1,086,457</b> |
| <b>Beverages - 1.3%</b>           |        |                  |
| Asahi Group Holdings Ltd.         | 1,774  | 69,026           |
| Kirin Holdings Co., Ltd.          | 4,400  | 92,179           |
| <b>Total Beverages</b>            |        | <b>161,205</b>   |
| <b>Building Products - 1.5%</b>   |        |                  |
| Aica Kogyo Co., Ltd.              | 648    | 21,735           |
| Daikin Industries Ltd.            | 986    | 105,102          |
| Nichias Corp.                     | 500    | 8,572            |
| Sanwa Holdings Corp.              | 1,774  | 20,195           |
| TOTO Ltd.                         | 700    | 24,309           |
| <b>Total Building Products</b>    |        | <b>179,913</b>   |

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**Capital Markets - 0.7%**

|                            |       |               |
|----------------------------|-------|---------------|
| Japan Exchange Group, Inc. | 5,000 | <b>81,074</b> |
|----------------------------|-------|---------------|

**Chemicals - 5.6%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Air Water, Inc.                   | 1,044  | 15,843  |
| Daicel Corp.                      | 2,500  | 25,771  |
| DIC Corp.                         | 994    | 30,532  |
| Hitachi Chemical Co., Ltd.        | 1,600  | 24,208  |
| JSR Corp.                         | 1,800  | 27,152  |
| Kansai Paint Co., Ltd.            | 997    | 19,210  |
| Kuraray Co., Ltd.                 | 2,900  | 40,970  |
| Mitsubishi Gas Chemical Co., Inc. | 1,500  | 22,627  |
| Nippon Paint Holdings Co., Ltd.   | 859    | 29,438  |
| Nippon Shokubai Co., Ltd.         | 300    | 19,168  |
| Nissan Chemical Corp.             | 600    | 31,500  |
| Nitto Denko Corp.                 | 900    | 45,470  |
| NOF Corp.                         | 449    | 15,367  |
| Shin-Etsu Chemical Co., Ltd.      | 1,770  | 137,709 |
| Showa Denko K.K.                  | 400    | 11,922  |
| Sumitomo Chemical Co., Ltd.       | 17,500 | 85,016  |
| Taiyo Holdings Co., Ltd.          | 200    | 5,642   |
| Teijin Ltd.                       | 1,700  | 27,224  |
| Tokyo Ohka Kogyo Co., Ltd.        | 200    | 5,383   |
| Tosoh Corp.                       | 3,200  | 41,766  |
| Zeon Corp.                        | 1,454  | 13,332  |

**Total Chemicals** **675,250**

**Commercial Services & Supplies - 0.4%**

|                                   |       |        |
|-----------------------------------|-------|--------|
| Aeon Delight Co., Ltd.            | 300   | 10,063 |
| Mitsubishi Pencil Co., Ltd.       | 200   | 3,961  |
| Park24 Co., Ltd.                  | 1,005 | 22,103 |
| Sohgo Security Services Co., Ltd. | 300   | 14,055 |

**Total Commercial Services & Supplies** **50,182**

**Construction & Engineering - 0.8%**

|  |       |        |
|--|-------|--------|
| Hazama Ando Corp.                      | 1,700 | 11,249 |
| Kumagai Gumi Co., Ltd.                 | 400   | 12,031 |
| Kyudenko Corp.                         | 400   | 15,203 |
| Penta-Ocean Construction Co., Ltd.     | 1,600 | 8,881  |
| SHO-BOND Holdings Co., Ltd.            | 200   | 14,893 |
| Sumitomo Mitsui Construction Co., Ltd. | 1,100 | 6,697  |
| Toda Corp.                             | 2,000 | 12,505 |
| Tokyu Construction Co., Ltd.           | 900   | 8,179  |
| Totetsu Kogyo Co., Ltd.                | 200   | 5,542  |

**Total Construction & Engineering** **95,180**

**Construction Materials - 0.1%**

|                                 |     |               |
|---------------------------------|-----|---------------|
| Sumitomo Osaka Cement Co., Ltd. | 266 | <b>10,934</b> |
|---------------------------------|-----|---------------|

**Containers & Packaging - 0.0%**

|                               |     |              |
|-------------------------------|-----|--------------|
| Fuji Seal International, Inc. | 100 | <b>3,536</b> |
|-------------------------------|-----|--------------|

**Diversified Financial Services - 0.1%**

|                                    |     |              |
|------------------------------------|-----|--------------|
| Financial Products Group Co., Ltd. | 800 | <b>8,181</b> |
|------------------------------------|-----|--------------|

**Diversified Telecommunication Services - 5.4%**

|                                    |        |                |
|------------------------------------|--------|----------------|
| Nippon Telegraph & Telephone Corp. | 15,900 | <b>649,536</b> |
|------------------------------------|--------|----------------|



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**Electrical Equipment - 2.7%**

|                             |        |         |
|-----------------------------|--------|---------|
| Fuji Electric Co., Ltd.     | 800    | 23,661  |
| Furukawa Electric Co., Ltd. | 400    | 10,070  |
| Mabuchi Motor Co., Ltd.     | 500    | 15,358  |
| Mitsubishi Electric Corp.   | 17,510 | 194,148 |
| Nidec Corp.                 | 638    | 72,543  |
| Nissin Electric Co., Ltd.   | 600    | 4,391   |

**Total Electrical Equipment** **320,171**

**Electronic Equipment, Instruments & Components - 4.3%**

|                         |     |        |
|-------------------------|-----|--------|
| Ai Holdings Corp.       | 200 | 3,540  |
| Alps Electric Co., Ltd. | 836 | 16,268 |
| Amano Corp.             | 500 | 9,698  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| Hamamatsu Photonics K.K.  | 500           | \$ 16,839      |
| Hitachi High-Technologies Corp.                                 | 800           | 25,193         |
| Hitachi Ltd.  | 5,300         | 141,805        |
| Horiba Ltd. <sup>(a)</sup>                                      | 200           | 8,185          |
| Japan Aviation Electronics Industry Ltd.                        | 800           | 9,275          |
| Keyence Corp.   | 36            | 18,270         |
| Murata Manufacturing Co., Ltd.                                  | 981           | 133,718        |
| Omron Corp.   | 900           | 32,812         |
| Shimadzu Corp.  | 780           | 15,456         |
| TDK Corp.   | 500           | 35,182         |
| Topcon Corp.  | 300           | 4,000          |
| Yaskawa Electric Corp.  | 840           | 20,656         |
| Yokogawa Electric Corp.   | 1,245         | 21,572         |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |               | <b>512,469</b> |
| <b>Energy Equipment &amp; Services - 0.0%</b>                   |               |                |
| Modec, Inc.   | 200           | 4,144          |
| <b>Entertainment - 1.1%</b>                                     |               |                |
| Capcom Co., Ltd.  | 700           | 13,858         |
| Daiichikosho Co., Ltd.  | 390           | 18,484         |
| DeNA Co., Ltd.  | 600           | 10,029         |
| Koei Tecmo Holdings Co., Ltd.                                   | 1,040         | 17,214         |
| Konami Holdings Corp.   | 500           | 21,898         |
| Square Enix Holdings Co., Ltd.                                  | 485           | 13,204         |
| Toei Animation Co., Ltd.  | 200           | 7,374          |
| Toho Co., Ltd.  | 648           | 23,507         |
| <b>Total Entertainment</b>                                      |               | <b>125,568</b> |
| <b>Food &amp; Staples Retailing - 3.5%</b>                      |               |                |
| Belc Co., Ltd.  | 100           | 4,721          |
| Create SD Holdings Co., Ltd.                                    | 300           | 7,211          |
| FamilyMart UNY Holdings Co., Ltd.                               | 377           | 47,797         |
| Kobe Bussan Co., Ltd. <sup>(a)</sup>                            | 200           | 5,915          |
| Lawson, Inc.  | 1,100         | 69,681         |
| Matsumotokiyoshi Holdings Co., Ltd.                             | 500           | 15,335         |
| Seven & I Holdings Co., Ltd.                                    | 4,985         | 217,320        |
| Sugi Holdings Co., Ltd.   | 100           | 3,960          |
| Sundrug Co., Ltd.   | 450           | 13,433         |
| Tsuruha Holdings, Inc.  | 100           | 8,586          |
| Welcia Holdings Co., Ltd.                                       | 200           | 9,042          |
| Yaoko Co., Ltd.   | 200           | 10,937         |
| <b>Total Food &amp; Staples Retailing</b>                       |               | <b>413,938</b> |
| <b>Food Products - 1.4%</b>                                     |               |                |
| Ajinomoto Co., Inc.   | 2,569         | 45,823         |

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|  |        |                |
|--|--------|----------------|
| Calbee, Inc.                                       | 400    | 12,542         |
| Fuji Oil Holdings, Inc.                            | 300    | 9,598          |
| Itoham Yonekyu Holdings, Inc.                      | 1,700  | 10,273         |
| Kikkoman Corp.                                     | 572    | 30,812         |
| MEIJI Holdings Co., Ltd.                           | 600    | 49,000         |
| Morinaga & Co., Ltd.                               | 100    | 4,311          |
| Prima Meat Packers Ltd.                            | 200    | 3,576          |
| S Foods, Inc.                                      | 100    | 3,732          |
| <b>Total Food Products</b>                         |        | <b>169,667</b> |
| <b>Gas Utilities - 0.0%</b>                        |        |                |
| Nippon Gas Co., Ltd.                               | 100    | <b>3,637</b>   |
| <b>Health Care Equipment &amp; Supplies - 1.7%</b> |        |                |
| Hoya Corp.   | 1,495  | 90,137         |
| Nakanishi, Inc.                                    | 500    | 8,513          |
| Nihon Kohden Corp.                                 | 400    | 13,016         |
| Olympus Corp.                                      | 700    | 21,533         |
| Symex Corp.  | 428    | 20,582         |
| Terumo Corp.                                       | 962    | 54,573         |
| <b>Total Health Care Equipment &amp; Supplies</b>  |        | <b>208,354</b> |
| <b>Health Care Providers &amp; Services - 0.1%</b> |        |                |
| Japan Lifeline Co., Ltd.                           | 300    | 3,874          |
| Ship Healthcare Holdings, Inc.                     | 300    | 11,088         |
| <b>Total Health Care Providers &amp; Services</b>  |        | <b>14,962</b>  |
| <b>Health Care Technology - 0.1%</b>               |        |                |
| M3, Inc.   | 600    | <b>8,061</b>   |
| <b>Hotels, Restaurants &amp; Leisure - 0.6%</b>    |        |                |
| HIS Co., Ltd.                                      | 100    | 3,632          |
| Ichibanya Co., Ltd.                                | 200    | 7,538          |
| Oriental Land Co., Ltd.                            | 449    | 45,242         |
| Round One Corp.                                    | 100    | 1,028          |
| Skylark Holdings Co., Ltd. <sup>(a)</sup>          | 1,200  | 18,976         |
| <b>Total Hotels, Restaurants &amp; Leisure</b>     |        | <b>76,416</b>  |
| <b>Household Durables - 4.0%</b>                   |        |                |
| Casio Computer Co., Ltd.                           | 2,221  | 26,397         |
| Fujitsu General Ltd.                               | 600    | 7,700          |
| Haseko Corp.                                       | 2,622  | 27,603         |
| Iida Group Holdings Co., Ltd.                      | 2,300  | 39,851         |
| Panasonic Corp.                                    | 13,000 | 117,375        |
| Pressance Corp.                                    | 300    | 3,582          |
| Sekisui Chemical Co., Ltd.                         | 3,175  | 47,199         |
| Sekisui House Ltd.                                 | 7,455  | 110,009        |
| Sony Corp.   | 1,900  | 92,233         |
| Starts Corp., Inc.                                 | 400    | 8,878          |
| Zojirushi Corp.                                    | 100    | 880            |
| <b>Total Household Durables</b>                    |        | <b>481,707</b> |
| <b>Household Products - 0.6%</b>                   |        |                |
| Lion Corp.   | 700    | 14,483         |

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|  |        |                |
|--|--------|----------------|
| Pigeon Corp.   | 418    | 17,906         |
| Unicharm Corp.                                       | 1,100  | 35,683         |
| <b>Total Household Products</b>                      |        | <b>68,072</b>  |
| <b>Interactive Media &amp; Services - 1.2%</b>       |        |                |
| Dip Corp.  | 200    | 3,283          |
| Kakaku.com, Inc.                                     | 900    | 15,931         |
| Mixi, Inc.   | 923    | 19,366         |
| Yahoo Japan Corp.                                    | 41,114 | 102,677        |
| <b>Total Interactive Media &amp; Services</b>        |        | <b>141,257</b> |
| <b>Internet &amp; Direct Marketing Retail - 0.1%</b> |        |                |
| ASKUL Corp. <sup>(a)</sup>                           | 200    | 4,273          |
| ZOZO, Inc.   | 600    | 10,992         |
| <b>Total Internet &amp; Direct Marketing Retail</b>  |        | <b>15,265</b>  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)**

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| <b>IT Services - 2.2%</b>                      |               |                |
| Fujitsu Ltd.                                   | 1,000         | \$ 62,407      |
| GMO Internet, Inc.                             | 500           | 6,704          |
| Information Services International-Dentsu Ltd. | 100           | 2,506          |
| Itochu Techno-Solutions Corp.                  | 1,600         | 30,975         |
| Nihon Unisys Ltd.                              | 700           | 15,638         |
| Nomura Research Institute Ltd.                 | 1,200         | 44,570         |
| NS Solutions Corp.                             | 600           | 14,437         |
| NSD Co., Ltd.                                  | 200           | 3,868          |
| Obic Co., Ltd.                                 | 400           | 30,953         |
| Otsuka Corp.                                   | 950           | 26,149         |
| SCSK Corp.                                     | 549           | 19,465         |
| <b>Total IT Services</b>                       |               | <b>257,672</b> |
| <b>Leisure Products - 1.0%</b>                 |               |                |
| Bandai Namco Holdings, Inc.                    | 1,765         | 79,229         |
| Shimano, Inc.                                  | 243           | 34,374         |
| <b>Total Leisure Products</b>                  |               | <b>113,603</b> |
| <b>Machinery - 7.5%</b>                        |               |                |
| CKD Corp.                                      | 300           | 2,554          |
| Daifuku Co., Ltd.                              | 500           | 22,877         |
| DMG Mori Co., Ltd. <sup>(a)</sup>              | 900           | 10,180         |
| FANUC Corp.                                    | 1,561         | 237,177        |
| Harmonic Drive Systems, Inc. <sup>(a)</sup>    | 100           | 2,743          |
| Hino Motors Ltd.                               | 4,088         | 38,751         |
| Hitachi Construction Machinery Co., Ltd.       | 1,500         | 35,164         |
| Hoshizaki Corp.                                | 152           | 9,255          |
| Komatsu Ltd.                                   | 7,522         | 162,177        |
| Kubota Corp.                                   | 6,619         | 94,204         |
| Makita Corp.                                   | 998           | 35,521         |
| MINEBEA MITSUMI, Inc.                          | 1,648         | 23,883         |
| MISUMI Group, Inc.                             | 600           | 12,682         |
| Nabtesco Corp.                                 | 825           | 18,017         |
| NGK Insulators Ltd.                            | 2,123         | 28,851         |
| Nitta Corp.                                    | 100           | 2,958          |
| NSK Ltd.                                       | 5,662         | 48,974         |
| Obara Group, Inc.                              | 100           | 3,568          |
| OSG Corp.                                      | 600           | 11,654         |
| SMC Corp.                                      | 243           | 73,621         |
| Tadano Ltd.                                    | 700           | 6,374          |
| Takeuchi Manufacturing Co., Ltd.               | 100           | 1,544          |
| THK Co., Ltd.                                  | 748           | 14,058         |
| <b>Total Machinery</b>                         |               | <b>896,787</b> |
| <b>Media - 0.2%</b>                            |               |                |

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|  |        |                |
|--|--------|----------------|
| CyberAgent, Inc.                                       | 196    | 7,583          |
| Hakuhodo DY Holdings, Inc.                             | 1,400  | 20,098         |
| <b>Total Media</b>                                     |        | <b>27,681</b>  |
| <b>Metals &amp; Mining - 0.4%</b>                      |        |                |
| Dowa Holdings Co., Ltd.                                | 470    | 14,137         |
| Hitachi Metals Ltd.                                    | 2,800  | 29,349         |
| Tokyo Steel Manufacturing Co., Ltd.                    | 600    | 4,867          |
| <b>Total Metals &amp; Mining</b>                       |        | <b>48,353</b>  |
| <b>Multiline Retail - 0.4%</b>                         |        |                |
| Don Quijote Holdings Co., Ltd.                         | 200    | 12,432         |
| Izumi Co., Ltd.  | 200    | 9,315          |
| Ryohin Keikaku Co., Ltd.                               | 112    | 27,103         |
| <b>Total Multiline Retail</b>                          |        | <b>48,850</b>  |
| <b>Personal Products - 2.2%</b>                        |        |                |
| Ci:z Holdings Co., Ltd.                                | 200    | 10,719         |
| Kao Corp.  | 1,987  | 147,673        |
| Kobayashi Pharmaceutical Co., Ltd.                     | 188    | 12,800         |
| Kose Corp.   | 100    | 15,732         |
| Mandom Corp.   | 200    | 5,487          |
| Noevir Holdings Co., Ltd.                              | 300    | 13,056         |
| Pola Orbis Holdings, Inc.                              | 1,000  | 27,061         |
| Shiseido Co., Ltd.                                     | 500    | 31,409         |
| <b>Total Personal Products</b>                         |        | <b>263,937</b> |
| <b>Pharmaceuticals - 5.3%</b>                          |        |                |
| Astellas Pharma, Inc.                                  | 13,124 | 167,646        |
| Chugai Pharmaceutical Co., Ltd.                        | 1,935  | 112,521        |
| Eisai Co., Ltd.  | 1,700  | 131,736        |
| Kaken Pharmaceutical Co., Ltd.                         | 400    | 17,737         |
| Kyowa Hakko Kirin Co., Ltd.                            | 2,000  | 37,862         |
| Ono Pharmaceutical Co., Ltd.                           | 3,000  | 61,386         |
| Santen Pharmaceutical Co., Ltd.                        | 1,900  | 27,466         |
| Shionogi & Co., Ltd.                                   | 1,395  | 79,734         |
| <b>Total Pharmaceuticals</b>                           |        | <b>636,088</b> |
| <b>Professional Services - 1.3%</b>                    |        |                |
| Benefit One, Inc.                                      | 200    | 6,152          |
| en-japan, Inc.   | 100    | 3,113          |
| Meitec Corp.   | 311    | 12,656         |
| Nihon M&A Center, Inc.                                 | 400    | 8,079          |
| Nomura Co., Ltd.                                       | 300    | 6,899          |
| Persol Holdings Co., Ltd.                              | 467    | 6,964          |
| Recruit Holdings Co., Ltd.                             | 4,200  | 101,923        |
| TechnoPro Holdings, Inc.                               | 300    | 12,373         |
| <b>Total Professional Services</b>                     |        | <b>158,159</b> |
| <b>Real Estate Management &amp; Development - 1.1%</b> |        |                |
| Daito Trust Construction Co., Ltd.                     | 761    | 104,146        |
| Ichigo, Inc.   | 2,300  | 6,687          |
| Leopalace21 Corp.                                      | 2,400  | 9,537          |

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|  |       |                |
|--|-------|----------------|
| Open House Co., Ltd.                                       | 300   | 10,145         |
| Relo Group, Inc.   | 300   | 7,036          |
| <b>Total Real Estate Management &amp; Development</b>      |       | <b>137,551</b> |
| <b>Road &amp; Rail - 0.7%</b>                              |       |                |
| Central Japan Railway Co.                                  | 378   | <b>79,810</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 2.3%</b> |       |                |
| Advantest Corp.  | 800   | 16,362         |
| Disco Corp.  | 244   | 28,578         |
| Japan Material Co., Ltd.                                   | 100   | 974            |
| Lasertec Corp.   | 200   | 5,108          |
| SCREEN Holdings Co., Ltd.                                  | 100   | 4,197          |
| SUMCO Corp. <sup>(a)</sup>                                 | 1,000 | 11,184         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Tokyo Electron Ltd.  | 1,700         | \$ 193,916     |
| Tokyo Seimitsu Co., Ltd.                                     | 300           | 7,582          |
| Ulvac, Inc. <sup>(a)</sup>                                   | 200           | 5,815          |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>    |               | <b>273,716</b> |
| <b>Software - 0.8%</b>                                       |               |                |
| Oracle Corp.   | 600           | 38,281         |
| Systema Corp.  | 300           | 3,484          |
| Trend Micro, Inc.  | 1,011         | 55,012         |
| <b>Total Software</b>  |               | <b>96,777</b>  |
| <b>Specialty Retail - 2.5%</b>                               |               |                |
| ABC-Mart, Inc. <sup>(a)</sup>                                | 500           | 27,708         |
| Fast Retailing Co., Ltd.                                     | 223           | 114,574        |
| Hikari Tsushin, Inc.   | 277           | 43,349         |
| K's Holdings Corp.   | 1,644         | 16,183         |
| Nitori Holdings Co., Ltd.                                    | 200           | 25,028         |
| Nojima Corp.   | 200           | 4,056          |
| Sanrio Co., Ltd.   | 700           | 13,717         |
| Shimamura Co., Ltd.  | 170           | 13,016         |
| T-Gaia Corp.   | 582           | 11,018         |
| United Arrows Ltd.   | 100           | 3,204          |
| USS Co., Ltd.  | 1,925         | 32,442         |
| <b>Total Specialty Retail</b>                                |               | <b>304,295</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 0.8%</b> |               |                |
| Brother Industries Ltd.                                      | 1,913         | 28,438         |
| Elecom Co., Ltd.   | 200           | 5,097          |
| Seiko Epson Corp.  | 4,000         | 56,437         |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |               | <b>89,972</b>  |
| <b>Tobacco - 5.2%</b>  |               |                |
| Japan Tobacco, Inc.  | 26,373        | 628,947        |
| <b>Trading Companies &amp; Distributors - 2.5%</b>           |               |                |
| ITOCHU Corp.   | 17,099        | 290,971        |
| MonotaRO Co., Ltd.   | 300           | 7,432          |
| Trusco Nakayama Corp.  | 200           | 5,279          |
| <b>Total Trading Companies &amp; Distributors</b>            |               | <b>303,682</b> |
| <b>Wireless Telecommunication Services - 11.1%</b>           |               |                |
| KDDI Corp.   | 24,087        | 576,077        |
| NTT DOCOMO, Inc.   | 29,146        | 656,824        |



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|   |        |                      |
|---|--------|----------------------|
| SoftBank Group Corp.  | 1,495  | 99,540               |
| <b>Total Wireless Telecommunication Services</b>  |        | <b>1,332,441</b>     |
| <b>TOTAL COMMON STOCKS</b>  |        |                      |
| (Cost: \$12,668,186)  |        | <b>12,170,579</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3%</b>                                 |        |                      |
| <b>United States - 0.3%</b>   |        |                      |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(b)</sup> |        |                      |
| (Cost: \$35,561) <sup>(c)</sup>   | 35,561 | <b>35,561</b>        |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.8%</b>   |        |                      |
| (Cost: \$12,703,747)  |        | <b>12,206,140</b>    |
| Other Assets less Liabilities - (1.8)%  |        | (220,670)            |
| <b>NET ASSETS - 100.0%</b>  |        | <b>\$ 11,985,470</b> |

(a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of December 31, 2018.

(c) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$71,795 and the total market value of the collateral held by the Fund was \$75,348. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$39,787.

**FINANCIAL DERIVATIVE INSTRUMENTS**

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

| Counterparty                       | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A.               | 1/8/2019        | 303,735,270 JPY                                    | 2,768,733 USD                                 | \$                      | \$ (108)                |
| Bank of America N.A.               | 2/5/2019        | 2,518,774 USD                                      | 275,716,084 JPY                               |                         | (20)                    |
| Barclays Bank PLC                  | 1/8/2019        | 303,735,547 JPY                                    | 2,768,733 USD                                 |                         | (105)                   |
| Barclays Bank PLC                  | 1/8/2019        | 2,781,749 USD                                      | 314,733,479 JPY                               |                         | (87,128)                |
| Barclays Bank PLC                  | 2/5/2019        | 2,518,774 USD                                      | 275,721,625 JPY                               |                         | (71)                    |
| Citibank N.A.                      | 1/8/2019        | 303,762,404 JPY                                    | 2,768,733 USD                                 | 140                     |                         |
| Citibank N.A.                      | 1/8/2019        | 2,781,749 USD                                      | 314,729,585 JPY                               |                         | (87,092)                |
| Citibank N.A.                      | 2/5/2019        | 2,518,774 USD                                      | 275,735,731 JPY                               |                         | (200)                   |
| Commonwealth Bank of Australia     | 1/8/2019        | 2,119,431 USD                                      | 239,806,623 JPY                               |                         | (66,468)                |
| Goldman Sachs                      | 1/8/2019        | 303,730,286 JPY                                    | 2,768,733 USD                                 |                         | (153)                   |
| Goldman Sachs                      | 1/8/2019        | 2,781,749 USD                                      | 314,722,074 JPY                               |                         | (87,024)                |
| Goldman Sachs                      | 2/5/2019        | 2,518,774 USD                                      | 275,709,787 JPY                               | 37                      |                         |
| Morgan Stanley & Co. International | 1/8/2019        | 6,834,393 JPY                                      | 61,984 USD                                    | 313                     |                         |
| UBS AG                             | 1/8/2019        | 231,418,208 JPY                                    | 2,109,511 USD                                 |                         | (74)                    |
| UBS AG                             | 1/8/2019        | 2,781,749 USD                                      | 314,761,297 JPY                               |                         | (87,382)                |
| UBS AG                             | 2/5/2019        | 1,919,068 USD                                      | 210,070,970 JPY                               |                         | (28)                    |
|                                    |                 |  |   | <b>\$ 490</b>           | <b>\$ (415,853)</b>     |

**CURRENCY LEGEND**

JPY Japanese yen  
USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

December 31, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| <b>COMMON STOCKS - 101.5%</b>                |               |                |
| <b>Japan - 101.5%</b>                        |               |                |
| <b>Air Freight &amp; Logistics - 0.3%</b>    |               |                |
| Kintetsu World Express, Inc.                 | 6,500         | \$ 96,094      |
| Konoike Transport Co., Ltd.                  | 7,700         | 112,502        |
| Maruwa Unyu Kikan Co., Ltd. <sup>(a)</sup>   | 2,100         | 51,813         |
| SBS Holdings, Inc.                           | 3,300         | 42,651         |
| <b>Total Air Freight &amp; Logistics</b>     |               | <b>303,060</b> |
| <b>Auto Components - 6.4%</b>                |               |                |
| Ahresty Corp.                                | 6,300         | 35,716         |
| Aisan Industry Co., Ltd.                     | 9,700         | 65,512         |
| Daido Metal Co., Ltd.                        | 6,400         | 45,325         |
| Daikyonishikawa Corp.                        | 10,800        | 106,509        |
| Eagle Industry Co., Ltd.                     | 8,200         | 95,442         |
| Exedy Corp.                                  | 8,200         | 201,123        |
| FCC Co., Ltd.                                | 5,500         | 129,185        |
| Futaba Industrial Co., Ltd.                  | 10,100        | 50,723         |
| G-Tekt Corp.                                 | 7,498         | 100,051        |
| H-One Co., Ltd.                              | 4,800         | 42,962         |
| IJT Technology Holdings Co., Ltd.            | 7,900         | 43,563         |
| Imasen Electric Industrial                   | 6,500         | 57,941         |
| Kasai Kogyo Co., Ltd.                        | 7,300         | 54,626         |
| Keihin Corp.                                 | 11,000        | 184,879        |
| KYB Corp. <sup>(a)</sup>                     | 4,700         | 113,778        |
| Mitsuba Corp.                                | 3,900         | 22,003         |
| Musashi Seimitsu Industry Co., Ltd.          | 7,900         | 110,743        |
| NHK Spring Co., Ltd.                         | 33,900        | 298,168        |
| Nichirin Co., Ltd. <sup>(a)</sup>            | 2,400         | 41,059         |
| Nifco, Inc.                                  | 12,200        | 289,113        |
| Nihon Tokushu Toryo Co., Ltd. <sup>(a)</sup> | 3,200         | 37,829         |
| Nippon Piston Ring Co., Ltd.                 | 1,500         | 25,471         |
| Nissin Kogyo Co., Ltd.                       | 9,500         | 121,050        |
| NOK Corp. <sup>(a)</sup>                     | 30,500        | 426,997        |
| Pacific Industrial Co., Ltd.                 | 7,000         | 93,661         |
| Piolax, Inc.                                 | 5,000         | 100,488        |
| Press Kogyo Co., Ltd.                        | 14,200        | 69,890         |
| Riken Corp.                                  | 2,200         | 100,460        |
| Sanoh Industrial Co., Ltd.                   | 7,200         | 36,225         |
| Shoei Co., Ltd. <sup>(a)</sup>               | 2,400         | 81,921         |
| Showa Corp.                                  | 5,400         | 63,738         |
| Sumitomo Riko Co., Ltd.                      | 10,400        | 86,355         |
| T. RAD Co., Ltd.                             | 1,800         | 37,800         |
| Tachi-S Co., Ltd.                            | 2,600         | 34,006         |
| Taiho Kogyo Co., Ltd.                        | 5,600         | 48,847         |
| Tokai Rika Co., Ltd.                         | 19,625        | 326,264        |
| Topre Corp.                                  | 8,400         | 167,747        |
| Toyo Tire & Rubber Co., Ltd. <sup>(a)</sup>  | 24,700        | 309,552        |

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|  |        |         |
|--|--------|---------|
| Toyoda Gosei Co., Ltd.                         | 16,900 | 335,027 |
| Toyota Boshoku Corp.                           | 33,600 | 502,553 |
| TPR Co., Ltd.                                  | 3,506  | 71,644  |
| TS Tech Co., Ltd.                              | 8,400  | 231,217 |
| Unipres Corp.                                  | 9,100  | 154,355 |
| Yokohama Rubber Co., Ltd. (The) <sup>(a)</sup> | 29,500 | 555,234 |
| Yorozu Corp.                                   | 4,200  | 52,943  |

**Total Auto Components**

**6,159,695**

**Banks - 6.4%**

|  |        |         |
|--|--------|---------|
| 77 Bank Ltd. (The)                       | 8,900  | 154,694 |
| Akita Bank Ltd. (The)                    | 3,300  | 65,540  |
| Aomori Bank Ltd. (The)                   | 1,700  | 43,044  |
| Awa Bank Ltd. (The)                      | 3,500  | 91,874  |
| Bank of Nagoya Ltd. (The) <sup>(a)</sup> | 1,300  | 39,161  |
| Bank of Okinawa Ltd. (The)               | 1,840  | 53,331  |
| Bank of Saga Ltd. (The)                  | 3,800  | 61,166  |
| Bank of the Ryukyus Ltd.                 | 5,700  | 59,070  |
| Chugoku Bank Ltd. (The)                  | 24,700 | 208,694 |
| Chukyo Bank Ltd. (The)                   | 3,000  | 58,351  |
| Daishi Hokuetsu Financial Group, Inc.    | 5,800  | 160,707 |
| Ehime Bank Ltd. (The)                    | 4,100  | 40,434  |
| Eighteenth Bank Ltd. (The)               | 2,300  | 51,738  |
| FIDEA Holdings Co., Ltd.                 | 41,200 | 50,319  |
| First Bank of Toyama Ltd. (The)          | 6,300  | 22,222  |
| Fukui Bank Ltd. (The)                    | 1,200  | 17,380  |
| Gunma Bank Ltd. (The)                    | 65,800 | 275,279 |
| Hachijuni Bank Ltd. (The)                | 99,100 | 407,365 |
| Hiroshima Bank Ltd. (The)                | 50,100 | 266,220 |
| Hokkoku Bank Ltd. (The)                  | 3,900  | 124,413 |
| Hokuhoku Financial Group, Inc.           | 24,600 | 277,805 |
| Hyakugo Bank Ltd. (The)                  | 32,800 | 116,892 |
| Hyakujushi Bank Ltd. (The)               | 4,300  | 101,704 |
| Iyo Bank Ltd. (The)                      | 38,100 | 201,413 |
| Jimoto Holdings, Inc.                    | 53,900 | 61,900  |
| Juroku Bank Ltd. (The)                   | 7,900  | 164,675 |
| Keiyo Bank Ltd. (The)                    | 23,600 | 151,863 |
| Kiyo Bank Ltd. (The)                     | 7,798  | 110,806 |
| Kyushu Financial Group, Inc.             | 80,500 | 305,227 |
| Michinoku Bank Ltd. (The)                | 4,800  | 74,681  |
| Miyazaki Bank Ltd. (The)                 | 2,200  | 58,351  |
| Musashino Bank Ltd. (The)                | 3,900  | 90,395  |
| Nanto Bank Ltd. (The)                    | 6,500  | 127,020 |
| Nishi-Nippon Financial Holdings, Inc.    | 27,200 | 237,503 |
| North Pacific Bank Ltd.                  | 89,500 | 239,831 |
| Ogaki Kyoritsu Bank Ltd. (The)           | 8,000  | 160,197 |
| Oita Bank Ltd. (The)                     | 1,500  | 45,801  |
| San-In Godo Bank Ltd. (The)              | 31,000 | 217,564 |
| Senshu Ikeda Holdings, Inc.              | 83,200 | 227,499 |
| Shiga Bank Ltd. (The) <sup>(a)</sup>     | 3,800  | 89,116  |
| Shikoku Bank Ltd. (The)                  | 4,400  | 47,403  |
| Suruga Bank Ltd. <sup>(a)</sup>          | 33,600 | 124,337 |
| Tochigi Bank Ltd. (The)                  | 24,700 | 56,507  |
| Toho Bank Ltd. (The)                     | 40,400 | 115,255 |
| Tokyo Kiraboshi Financial Group, Inc.    | 5,100  | 78,883  |
| TOMONY Holdings, Inc.                    | 16,800 | 62,168  |
| Towa Bank Ltd. (The)                     | 4,700  | 31,872  |
| Yamagata Bank Ltd. (The)                 | 1,800  | 34,272  |
| Yamaguchi Financial Group, Inc.          | 27,100 | 260,589 |
| Yamanashi Chuo Bank Ltd. (The)           | 2,700  | 34,699  |

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|                         |        |                  |
|-------------------------|--------|------------------|
| <b>Total Banks</b>      |        | <b>6,157,230</b> |
| <b>Beverages - 0.5%</b> |        |                  |
| Ito En Ltd.             | 4,300  | 193,023          |
| Sapporo Holdings Ltd.   | 6,300  | 131,667          |
| Takara Holdings, Inc.   | 16,400 | 200,002          |
| <b>Total Beverages</b>  |        | <b>524,692</b>   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

December 31, 2018

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Building Products - 2.1%</b>                         |               |                  |
| Aica Kogyo Co., Ltd.                                    | 9,100         | \$ 305,227       |
| Bunka Shutter Co., Ltd.                                 | 7,100         | 46,205           |
| Central Glass Co., Ltd.                                 | 5,100         | 100,685          |
| Komatsu Wall Industry Co., Ltd.                         | 2,400         | 42,372           |
| Kondotec, Inc.  | 7,600         | 68,093           |
| Nichias Corp.   | 9,000         | 154,300          |
| Nichiha Corp.   | 3,000         | 75,578           |
| Nitto Boseki Co., Ltd.                                  | 3,500         | 57,262           |
| Noritz Corp.  | 3,800         | 54,377           |
| Okabe Co., Ltd.   | 9,000         | 71,859           |
| Sankyo Tateyama, Inc.                                   | 2,700         | 28,571           |
| Sanwa Holdings Corp.                                    | 39,700        | 451,946          |
| Shin Nippon Air Technologies Co., Ltd.                  | 5,200         | 85,217           |
| Sinko Industries Ltd.                                   | 3,400         | 45,926           |
| Takara Standard Co., Ltd.                               | 9,117         | 136,778          |
| Takasago Thermal Engineering Co., Ltd.                  | 14,200        | 231,544          |
| Toli Corp.  | 16,100        | 36,539           |
| <b>Total Building Products</b>                          |               | <b>1,992,479</b> |
| <b>Capital Markets - 3.0%</b>                           |               |                  |
| GCA Corp. <sup>(a)</sup>                                | 14,300        | 86,283           |
| GMO Financial Holdings, Inc. <sup>(a)</sup>             | 23,800        | 122,997          |
| Ichiyoshi Securities Co., Ltd.                          | 16,900        | 124,153          |
| IwaiCosmo Holdings, Inc.                                | 11,400        | 123,024          |
| kabu.com Securities Co., Ltd.                           | 79,300        | 272,489          |
| Kyokuto Securities Co., Ltd.                            | 8,300         | 88,814           |
| Marusan Securities Co., Ltd.                            | 35,000        | 244,679          |
| Matsui Securities Co., Ltd.                             | 76,600        | 806,389          |
| Mito Securities Co., Ltd.                               | 33,000        | 77,601           |
| Monex Group, Inc. <sup>(a)</sup>                        | 31,665        | 106,786          |
| Okasan Securities Group, Inc. <sup>(a)</sup>            | 72,000        | 320,248          |
| Sparx Group Co., Ltd.                                   | 42,600        | 71,832           |
| Tokai Tokyo Financial Holdings, Inc.                    | 100,700       | 431,381          |
| Toyo Securities Co., Ltd.                               | 38,500        | 59,655           |
| <b>Total Capital Markets</b>                            |               | <b>2,936,331</b> |
| <b>Chemicals - 7.5%</b>                                 |               |                  |
| ADEKA Corp.   | 13,000        | 188,753          |
| Arakawa Chemical Industries Ltd.                        | 4,600         | 54,966           |
| Asahi Yukizai Corp.                                     | 3,500         | 46,735           |
| C.I. Takiron Corp.                                      | 16,500        | 87,677           |
| Chugoku Marine Paints Ltd.                              | 14,200        | 117,390          |
| Dai Nippon Toryo Co., Ltd.                              | 6,100         | 54,264           |
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 2,600         | 64,576           |
| Denka Co., Ltd.   | 16,300        | 462,043          |
| DIC Corp.   | 22,700        | 697,252          |
| DKS Co., Ltd.   | 1,100         | 27,491           |

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|                                      |        |         |
|--------------------------------------|--------|---------|
| Fujimi, Inc.                         | 4,400  | 84,579  |
| Fujimori Kogyo Co., Ltd.             | 1,600  | 43,035  |
| Fuso Chemical Co., Ltd.              | 3,900  | 70,240  |
| JCU Corp.                            | 2,500  | 31,741  |
| JSP Corp.                            | 2,017  | 39,452  |
| Kaneka Corp.                         | 7,948  | 285,422 |
| KH Neochem Co., Ltd.                 | 4,700  | 98,614  |
| Koatsu Gas Kogyo Co., Ltd.           | 8,200  | 64,051  |
| Konishi Co., Ltd.                    | 1,700  | 25,551  |
| Kumiai Chemical Industry Co., Ltd.   | 10,394 | 61,389  |
| Kureha Corp.                         | 2,600  | 144,319 |
| Lintec Corp.                         | 11,700 | 252,204 |
| Moriroku Holdings Co., Ltd.          | 3,900  | 95,976  |
| Nihon Nohyaku Co., Ltd.              | 13,900 | 64,613  |
| Nihon Parkerizing Co., Ltd.          | 11,200 | 129,849 |
| Nippon Kayaku Co., Ltd.              | 34,600 | 441,823 |
| Nippon Shokubai Co., Ltd.            | 5,200  | 332,243 |
| Nippon Soda Co., Ltd.                | 3,900  | 95,621  |
| NOF Corp.                            | 11,700 | 400,433 |
| Okamoto Industries, Inc.             | 2,500  | 131,477 |
| Okura Industrial Co., Ltd.           | 1,633  | 27,282  |
| Osaka Organic Chemical Industry Ltd. | 4,800  | 47,425  |
| Osaka Soda Co., Ltd.                 | 3,277  | 73,416  |
| Riken Technos Corp.                  | 16,400 | 68,013  |
| Sakai Chemical Industry Co., Ltd.    | 3,100  | 63,715  |
| Sakata INX Corp.                     | 9,100  | 100,692 |
| Sanyo Chemical Industries Ltd.       | 3,000  | 138,632 |
| Sekisui Plastics Co., Ltd.           | 7,200  | 60,834  |
| Shikoku Chemicals Corp.              | 5,500  | 51,634  |
| Sumitomo Bakelite Co., Ltd.          | 4,000  | 138,541 |
| Sumitomo Seika Chemicals Co., Ltd.   | 1,300  | 50,002  |
| T Hasegawa Co., Ltd. <sup>(a)</sup>  | 3,900  | 55,417  |
| Taiyo Holdings Co., Ltd.             | 7,100  | 200,287 |
| Takasago International Corp.         | 2,800  | 86,005  |
| Tayca Corp.                          | 1,800  | 26,627  |
| Toagosei Co., Ltd.                   | 17,900 | 197,738 |
| Tokuyama Corp.                       | 3,400  | 75,025  |
| Tokyo Ohka Kogyo Co., Ltd.           | 4,200  | 113,044 |
| Toyo Ink SC Holdings Co., Ltd.       | 9,900  | 220,531 |
| Toyobo Co., Ltd.                     | 15,400 | 210,405 |
| Ube Industries Ltd.                  | 17,080 | 347,780 |
| Valqua Ltd.                          | 4,000  | 80,828  |
| Zeon Corp.                           | 20,100 | 184,301 |

**Total Chemicals**

**7,311,953**

**Commercial Services & Supplies - 1.6%**

|  |        |         |
|--|--------|---------|
| Aeon Delight Co., Ltd.                     | 4,900  | 164,353 |
| Bell System24 Holdings, Inc.               | 10,000 | 117,760 |
| Daiseki Co., Ltd.                          | 3,900  | 81,046  |
| Kokuyo Co., Ltd.                           | 11,700 | 171,157 |
| Kyoritsu Printing Co., Ltd.                | 4,100  | 7,250   |
| Matsuda Sangyo Co., Ltd.                   | 4,400  | 58,391  |
| Mitsubishi Pencil Co., Ltd.                | 5,800  | 114,874 |
| Nakamoto Packs Co., Ltd.                   | 3,900  | 58,439  |
| Nichiban Co., Ltd.                         | 1,200  | 20,683  |
| Nippon Air Conditioning Services Co., Ltd. | 11,100 | 72,944  |
| Nippon Parking Development Co., Ltd.       | 46,600 | 60,313  |
| Okamura Corp.                              | 13,200 | 170,602 |
| Pilot Corp.                                | 1,500  | 72,871  |
| Prestige International, Inc.               | 2,200  | 23,842  |

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|   |        |                  |
|---|--------|------------------|
| Relia, Inc.                                     | 11,400 | 94,034           |
| Sato Holdings Corp.                             | 3,900  | 92,777           |
| Toppan Forms Co., Ltd.                          | 18,800 | 148,220          |
| Uchida Yoko Co., Ltd.                           | 1,700  | 40,441           |
| <b>Total Commercial Services &amp; Supplies</b> |        | <b>1,569,997</b> |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

December 31, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| <b>Construction &amp; Engineering - 6.3%</b>        |               |              |
| Asanuma Corp. <sup>(a)</sup>                        | 2,400         | \$ 59,675    |
| Asunaro Aoki Construction Co., Ltd.                 | 3,500         | 30,019       |
| COMSYS Holdings Corp.                               | 14,200        | 347,251      |
| Daiho Corp.   | 2,500         | 80,777       |
| Fudo Tetra Corp.                                    | 4,440         | 68,635       |
| Hazama Ando Corp.                                   | 31,600        | 209,102      |
| Kandenko Co., Ltd.                                  | 28,300        | 275,223      |
| Kitano Construction Corp.                           | 1,300         | 38,983       |
| Kumagai Gumi Co., Ltd.                              | 6,600         | 198,514      |
| Kyowa Exeo Corp.                                    | 13,000        | 305,464      |
| Kyudenko Corp.                                      | 6,600         | 250,850      |
| Maeda Corp.   | 17,300        | 161,939      |
| Maeda Road Construction Co., Ltd.                   | 13,900        | 289,111      |
| Matsui Construction Co., Ltd.                       | 1,000         | 6,726        |
| Meisei Industrial Co., Ltd.                         | 9,900         | 65,059       |
| Mirait Holdings Corp. <sup>(a)</sup>                | 9,544         | 140,226      |
| Nippo Corp.   | 15,800        | 304,292      |
| Nippon Densetsu Kogyo Co., Ltd.                     | 6,400         | 126,991      |
| Nippon Koei Co., Ltd.                               | 2,000         | 44,497       |
| Nippon Road Co., Ltd. (The)                         | 1,900         | 99,403       |
| Nishimatsu Construction Co., Ltd.                   | 10,500        | 239,543      |
| Nitto Construction Co., Ltd. <sup>(a)</sup>         | 12,000        | 70,546       |
| Okumura Corp.                                       | 14,000        | 408,331      |
| OSJB Holdings Corp.                                 | 12,900        | 33,627       |
| Penta-Ocean Construction Co., Ltd.                  | 30,300        | 168,188      |
| PS Mitsubishi Construction Co., Ltd. <sup>(a)</sup> | 10,200        | 55,502       |
| Raito Kogyo Co., Ltd.                               | 11,300        | 150,680      |
| Shinnihon Corp.                                     | 6,500         | 61,733       |
| SHO-BOND Holdings Co., Ltd.                         | 2,800         | 208,504      |
| Sumitomo Densetsu Co., Ltd.                         | 4,300         | 71,369       |
| Sumitomo Mitsui Construction Co., Ltd.              | 27,440        | 167,068      |
| Taihei Dengyo Kaisha Ltd.                           | 3,100         | 69,281       |
| Taikisha Ltd.                                       | 4,900         | 130,723      |
| Tekken Corp.  | 3,200         | 74,404       |
| Tobishima Corp.                                     | 4,160         | 52,855       |
| Toda Corp.  | 42,400        | 265,109      |
| Tokyo Energy & Systems, Inc. <sup>(a)</sup>         | 5,800         | 51,014       |
| Tokyu Construction Co., Ltd.                        | 17,000        | 154,482      |
| Toshiba Plant Systems & Services Corp.              | 10,500        | 193,606      |
| Totetsu Kogyo Co., Ltd.                             | 3,800         | 105,291      |
| Toyo Construction Co., Ltd.                         | 16,800        | 57,881       |
| Wakachiku Construction Co., Ltd.                    | 4,200         | 59,068       |
| Yahagi Construction Co., Ltd.                       | 4,700         | 30,072       |
| Yokogawa Bridge Holdings Corp.                      | 3,400         | 50,575       |
| Yurtec Corp.  | 13,000        | 101,426      |

**Total Construction & Engineering****6,133,615****Construction Materials - 0.3%**

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|   |        |                |
|---|--------|----------------|
| Geostr Corp.  | 1,400  | 5,359          |
| Krosaki Harima Corp.  | 1,500  | 90,644         |
| Sumitomo Osaka Cement Co., Ltd.                                 | 5,700  | 234,307        |
| <b>Total Construction Materials</b>                             |        | <b>330,310</b> |
| <b>Consumer Finance - 0.0%</b>                                  |        |                |
| J Trust Co., Ltd. <sup>(a)</sup>                                | 8,200  | <b>30,494</b>  |
| <b>Containers &amp; Packaging - 0.9%</b>                        |        |                |
| FP Corp.  | 3,500  | 214,374        |
| Fuji Seal International, Inc.                                   | 3,000  | 106,093        |
| Hokkan Holdings Ltd.  | 2,100  | 33,381         |
| Pack Corp. (The)  | 2,500  | 69,384         |
| Rengo Co., Ltd.   | 23,481 | 185,768        |
| Toyo Seikan Group Holdings Ltd.                                 | 12,500 | 287,335        |
| <b>Total Containers &amp; Packaging</b>                         |        | <b>896,335</b> |
| <b>Distributors - 0.7%</b>                                      |        |                |
| Arata Corp.   | 1,300  | 51,661         |
| Canon Marketing Japan, Inc.                                     | 27,200 | 485,914        |
| Doshisha Co., Ltd.  | 4,700  | 75,438         |
| Happinet Corp.  | 6,100  | 78,283         |
| <b>Total Distributors</b>                                       |        | <b>691,296</b> |
| <b>Diversified Consumer Services - 0.8%</b>                     |        |                |
| Asante, Inc.  | 1,500  | 27,426         |
| Benesse Holdings, Inc.  | 15,700 | 400,388        |
| Gakkyusha Co., Ltd.   | 4,100  | 54,896         |
| Meiko Network Japan Co., Ltd. <sup>(a)</sup>                    | 6,500  | 53,083         |
| Riso Kyoiku Co., Ltd. <sup>(a)</sup>                            | 32,700 | 136,206        |
| Studio Alice Co., Ltd.  | 2,300  | 48,027         |
| Tokyo Individualized Educational Institute, Inc. <sup>(a)</sup> | 9,500  | 88,320         |
| <b>Total Diversified Consumer Services</b>                      |        | <b>808,346</b> |
| <b>Diversified Financial Services - 0.3%</b>                    |        |                |
| Financial Products Group Co., Ltd.                              | 21,400 | 218,847        |
| Ricoh Leasing Co., Ltd.   | 2,800  | 83,580         |
| <b>Total Diversified Financial Services</b>                     |        | <b>302,427</b> |
| <b>Diversified Telecommunication Services - 0.1%</b>            |        |                |
| Internet Initiative Japan, Inc.                                 | 3,900  | <b>88,404</b>  |
| <b>Electric Utilities - 0.6%</b>                                |        |                |
| Hokkaido Electric Power Co., Inc.                               | 13,000 | 90,051         |
| Okinawa Electric Power Co., Inc. (The)                          | 7,018  | 136,503        |
| Shikoku Electric Power Co., Inc.                                | 29,000 | 351,019        |
| <b>Total Electric Utilities</b>                                 |        | <b>577,573</b> |
| <b>Electrical Equipment - 1.7%</b>                              |        |                |
| Chiyoda Integre Co., Ltd.                                       | 3,800  | 68,301         |
| Cosel Co., Ltd. <sup>(a)</sup>                                  | 7,700  | 65,199         |
| Daihen Corp.  | 2,700  | 54,411         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Denyo Co., Ltd.                                | 2,900         | \$ 35,604        |
| Fujikura Ltd.                                  | 33,900        | 135,025          |
| Furukawa Electric Co., Ltd.                    | 8,726         | 219,671          |
| GS Yuasa Corp.                                 | 9,500         | 194,650          |
| Helios Techno Holding Co., Ltd. <sup>(a)</sup> | 7,600         | 42,740           |
| Idec Corp.                                     | 4,500         | 77,314           |
| Mabuchi Motor Co., Ltd.                        | 10,400        | 319,446          |
| Nippon Carbon Co., Ltd. <sup>(a)</sup>         | 1,300         | 47,692           |
| Nissin Electric Co., Ltd.                      | 18,200        | 133,205          |
| Nitto Kogyo Corp.                              | 6,500         | 102,848          |
| Sanyo Denki Co., Ltd.                          | 1,300         | 42,182           |
| Sinfonia Technology Co., Ltd.                  | 2,500         | 30,328           |
| Takaoka Toko Co., Ltd.                         | 4,100         | 51,346           |
| Tatsuta Electric Wire and Cable Co., Ltd.      | 9,100         | 39,895           |
| <b>Total Electrical Equipment</b>              |               | <b>1,659,857</b> |

**Electronic Equipment, Instruments & Components - 5.4%**

|  |        |         |
|--|--------|---------|
| Ai Holdings Corp.                        | 6,500  | 115,053 |
| Amano Corp.                              | 11,000 | 213,353 |
| Anritsu Corp.                            | 11,700 | 162,733 |
| Azbil Corp.                              | 16,800 | 332,279 |
| Canon Electronics, Inc.                  | 7,500  | 131,249 |
| Citizen Watch Co., Ltd.                  | 71,800 | 354,697 |
| CMK Corp. <sup>(a)</sup>                 | 7,300  | 40,920  |
| CONEXIO Corp.                            | 9,500  | 118,972 |
| Daiwabo Holdings Co., Ltd.               | 3,100  | 144,101 |
| Dexerials Corp.                          | 16,600 | 122,251 |
| Elematec Corp.                           | 3,429  | 60,507  |
| ESPEC Corp.                              | 3,600  | 61,621  |
| Excel Co., Ltd.                          | 1,700  | 30,788  |
| FTGroup Co., Ltd.                        | 7,900  | 100,519 |
| Hagiwara Electric Holdings Co., Ltd.     | 2,200  | 55,704  |
| Hakuto Co., Ltd.                         | 2,500  | 25,749  |
| Hioki EE Corp.                           | 900    | 29,490  |
| Hochiki Corp.                            | 1,300  | 13,662  |
| Horiba Ltd. <sup>(a)</sup>               | 3,900  | 159,604 |
| Ibiden Co., Ltd.                         | 19,500 | 275,131 |
| Iriso Electronics Co., Ltd.              | 1,200  | 44,515  |
| Japan Aviation Electronics Industry Ltd. | 11,700 | 135,646 |
| Kaga Electronics Co., Ltd.               | 4,500  | 80,923  |
| Koa Corp.                                | 3,300  | 38,921  |
| Kyosan Electric Manufacturing Co., Ltd.  | 11,700 | 45,002  |
| Macnica Fuji Electronics Holdings, Inc.  | 10,100 | 124,185 |
| Marubun Corp.                            | 6,100  | 37,807  |
| Nippon Electric Glass Co., Ltd.          | 20,500 | 503,181 |
| Nippon Signal Co., Ltd.                  | 10,000 | 81,666  |
| Nissha Co., Ltd. <sup>(a)</sup>          | 3,800  | 45,441  |
| Nohmi Bosai Ltd.                         | 4,766  | 80,103  |
| Oki Electric Industry Co., Ltd.          | 25,700 | 304,282 |

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|   |        |                  |
|---|--------|------------------|
| Optex Group Co., Ltd. <sup>(a)</sup>                            | 2,700  | 41,983           |
| Osaki Electric Co., Ltd.  | 8,400  | 50,837           |
| Riken Keiki Co., Ltd.   | 900    | 16,619           |
| Ryoden Corp.  | 4,800  | 61,775           |
| Ryosan Co., Ltd.  | 7,000  | 187,067          |
| Sanshin Electronics Co., Ltd.                                   | 4,200  | 75,605           |
| Satori Electric Co., Ltd.                                       | 6,700  | 53,373           |
| Siix Corp. <sup>(a)</sup>                                       | 4,100  | 53,438           |
| Sumida Corp. <sup>(a)</sup>                                     | 7,400  | 85,456           |
| Tachibana Eletech Co., Ltd.                                     | 3,900  | 54,635           |
| Taiyo Yuden Co., Ltd.   | 6,500  | 96,924           |
| Tamura Corp.  | 11,500 | 55,972           |
| Tokyo Electron Device Ltd.                                      | 3,100  | 48,486           |
| Topcon Corp.  | 7,600  | 101,343          |
| Tsuzuki Denki Co., Ltd.   | 3,900  | 26,980           |
| UKC Holdings Corp.  | 2,000  | 33,450           |
| V Technology Co., Ltd.  | 300    | 34,015           |
| Vitec Holdings Co., Ltd.  | 2,600  | 43,059           |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |        | <b>5,191,072</b> |
| <b>Energy Equipment &amp; Services - 0.3%</b>                   |        |                  |
| Modex, Inc.   | 4,900  | 101,515          |
| Shinko Plantech Co., Ltd.                                       | 13,500 | 143,103          |
| Toyo Kanetsu K.K.   | 1,100  | 22,498           |
| <b>Total Energy Equipment &amp; Services</b>                    |        | <b>267,116</b>   |
| <b>Entertainment - 2.1%</b>                                     |        |                  |
| Avex, Inc.  | 9,400  | 119,519          |
| Capcom Co., Ltd.  | 11,700 | 231,622          |
| COLOPL, Inc.  | 22,800 | 156,689          |
| Daiichikosho Co., Ltd.  | 7,900  | 374,424          |
| DeNA Co., Ltd.  | 16,200 | 270,800          |
| GungHo Online Entertainment, Inc. <sup>(a)</sup>                | 67,100 | 122,317          |
| Koei Tecmo Holdings Co., Ltd.                                   | 25,720 | 425,717          |
| Marvelous, Inc.   | 12,800 | 91,583           |
| Toei Animation Co., Ltd.  | 3,500  | 129,039          |
| Toei Co., Ltd.  | 800    | 94,062           |
| <b>Total Entertainment</b>                                      |        | <b>2,015,772</b> |
| <b>Food &amp; Staples Retailing - 2.4%</b>                      |        |                  |
| Ain Holdings, Inc.  | 1,300  | 93,251           |
| Arcs Co., Ltd.  | 6,700  | 149,493          |
| Axial Retailing, Inc.   | 2,200  | 73,290           |
| Belc Co., Ltd.  | 1,700  | 80,262           |
| Cawachi Ltd.  | 4,400  | 72,628           |
| Cocokara fine, Inc.   | 1,700  | 83,052           |
| Create SD Holdings Co., Ltd.                                    | 3,900  | 93,736           |
| Heiwado Co., Ltd.   | 4,900  | 112,546          |
| Inageya Co., Ltd.   | 3,400  | 43,819           |
| Kato Sangyo Co., Ltd.   | 4,400  | 121,715          |
| Kobe Bussan Co., Ltd. <sup>(a)</sup>                            | 5,000  | 147,883          |
| Life Corp.  | 3,200  | 65,858           |
| Ministop Co., Ltd.  | 3,600  | 67,560           |
| Mitsubishi Shokuhin Co., Ltd.                                   | 5,800  | 148,020          |
| Nihon Chouzai Co., Ltd.   | 2,000  | 57,968           |
| Nishimoto Co., Ltd.   | 1,700  | 69,184           |
| Okuwa Co., Ltd.   | 6,000  | 61,086           |
| Qol Holdings Co., Ltd. <sup>(a)</sup>                           | 3,900  | 59,292           |

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|   |       |                  |
|---|-------|------------------|
| Retail Partners Co., Ltd.                 | 2,100 | 21,418           |
| San-A Co., Ltd.                           | 1,800 | 68,168           |
| Shoei Foods Corp. <sup>(a)</sup>          | 1,400 | 34,491           |
| Sogo Medical Holdings Co., Ltd.           | 2,300 | 43,185           |
| United Super Markets Holdings, Inc.       | 9,100 | 99,614           |
| Valor Holdings Co., Ltd.                  | 6,800 | 163,996          |
| Yamatane Corp.                            | 1,900 | 29,145           |
| Yaoko Co., Ltd.                           | 2,800 | 153,124          |
| Yokohama Reito Co., Ltd. <sup>(a)</sup>   | 9,700 | 80,984           |
| <b>Total Food &amp; Staples Retailing</b> |       | <b>2,294,768</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

December 31, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Food Products - 3.6%</b>                        |               |                  |
| Ariake Japan Co., Ltd.                             | 1,300         | \$ 84,601        |
| Chubu Shiryo Co., Ltd.                             | 2,100         | 23,524           |
| DyDo Group Holdings, Inc.                          | 1,300         | 68,131           |
| Ezaki Glico Co., Ltd.                              | 4,300         | 218,694          |
| Feed One Co., Ltd.                                 | 27,600        | 44,778           |
| Fuji Oil Holdings, Inc.                            | 7,751         | 247,970          |
| Fujicco Co., Ltd.                                  | 3,800         | 82,605           |
| Hokuto Corp.                                       | 5,800         | 101,816          |
| Itoham Yonekyu Holdings, Inc.                      | 33,000        | 199,417          |
| J-Oil Mills, Inc.                                  | 3,100         | 107,793          |
| Kagome Co., Ltd. <sup>(a)</sup>                    | 5,000         | 131,295          |
| Kameda Seika Co., Ltd.                             | 1,200         | 54,195           |
| Kewpie Corp.                                       | 14,600        | 326,958          |
| Kotobuki Spirits Co., Ltd.                         | 800           | 30,953           |
| Kyokuyo Co., Ltd.                                  | 1,500         | 39,402           |
| Marudai Food Co., Ltd.                             | 3,000         | 47,250           |
| Maruha Nichiro Corp.                               | 3,700         | 124,609          |
| Megmilk Snow Brand Co., Ltd.                       | 6,800         | 176,454          |
| Mitsui Sugar Co., Ltd.                             | 5,600         | 142,048          |
| Morinaga & Co., Ltd.                               | 3,900         | 168,136          |
| Morinaga Milk Industry Co., Ltd.                   | 3,800         | 106,676          |
| Nippon Flour Mills Co., Ltd.                       | 9,100         | 152,282          |
| Nippon Suisan Kaisha Ltd.                          | 35,500        | 198,669          |
| Nisshin Oillio Group Ltd. (The)                    | 3,800         | 108,581          |
| Prima Meat Packers Ltd. <sup>(a)</sup>             | 6,400         | 114,449          |
| Rock Field Co., Ltd.                               | 4,700         | 71,069           |
| S Foods, Inc.                                      | 1,700         | 63,451           |
| Sakata Seed Corp.                                  | 2,400         | 73,718           |
| Showa Sangyo Co., Ltd.                             | 4,800         | 130,155          |
| Starzen Co., Ltd.                                  | 1,300         | 44,848           |
| Warabeya Nichiyo Holdings Co., Ltd.                | 1,300         | 22,797           |
| <b>Total Food Products</b>                         |               | <b>3,507,324</b> |
| <b>Gas Utilities - 0.8%</b>                        |               |                  |
| Hokkaido Gas Co., Ltd. <sup>(a)</sup>              | 4,600         | 63,771           |
| Nippon Gas Co., Ltd.                               | 2,800         | 101,827          |
| Saibu Gas Co., Ltd.                                | 4,700         | 108,766          |
| Shizuoka Gas Co., Ltd.                             | 10,000        | 77,656           |
| Toho Gas Co., Ltd.                                 | 9,800         | 414,009          |
| <b>Total Gas Utilities</b>                         |               | <b>766,029</b>   |
| <b>Health Care Equipment &amp; Supplies - 1.5%</b> |               |                  |
| Daiken Medical Co., Ltd.                           | 4,800         | 26,731           |
| Eiken Chemical Co., Ltd.                           | 4,000         | 87,755           |
| Hogy Medical Co., Ltd.                             | 3,500         | 100,647          |
| Jeol Ltd.  | 3,400         | 51,349           |
| Mani, Inc.   | 2,200         | 83,717           |

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|                                  |        |         |
|----------------------------------|--------|---------|
| Menicon Co., Ltd.                | 1,500  | 38,226  |
| Nagaileben Co., Ltd.             | 6,500  | 140,469 |
| Nakanishi, Inc.                  | 6,900  | 117,479 |
| Nihon Kohden Corp.               | 7,900  | 257,057 |
| Nikkiso Co., Ltd.                | 9,100  | 76,556  |
| Nipro Corp.                      | 25,423 | 311,661 |
| Paramount Bed Holdings Co., Ltd. | 3,203  | 132,978 |

**Total Health Care Equipment & Supplies** **1,424,625**

**Health Care Providers & Services - 1.5%**

|   |        |         |
|---|--------|---------|
| As One Corp.                            | 2,600  | 178,207 |
| BML, Inc.                               | 4,400  | 113,173 |
| Japan Lifeline Co., Ltd. <sup>(a)</sup> | 6,200  | 80,075  |
| Miraca Holdings, Inc.                   | 15,400 | 348,383 |
| NichiiGakkan Co., Ltd.                  | 7,800  | 73,439  |
| Ship Healthcare Holdings, Inc.          | 5,759  | 212,849 |
| Solasto Corp.                           | 9,100  | 91,070  |
| Toho Holdings Co., Ltd. <sup>(a)</sup>  | 6,600  | 161,699 |
| Tokai Corp.                             | 2,200  | 55,925  |
| Tsukui Corp.                            | 3,900  | 29,717  |
| Vital KSK Holdings, Inc. <sup>(a)</sup> | 9,500  | 97,758  |
| WIN-Partners Co., Ltd.                  | 3,900  | 34,196  |

**Total Health Care Providers & Services** **1,476,491**

**Health Care Technology - 0.0%**

|                      |       |               |
|----------------------|-------|---------------|
| EM Systems Co., Ltd. | 3,400 | <b>31,516</b> |
|----------------------|-------|---------------|

**Hotels, Restaurants & Leisure - 2.9%**

|  |        |         |
|--|--------|---------|
| Aeon Fantasy Co., Ltd.                           | 500    | 12,336  |
| Create Restaurants Holdings, Inc. <sup>(a)</sup> | 5,300  | 56,664  |
| Doutor Nichires Holdings Co., Ltd.               | 4,000  | 73,208  |
| Fuji Kyuko Co., Ltd.                             | 1,000  | 29,531  |
| Hiday Hidaka Corp.                               | 3,620  | 71,895  |
| HIS Co., Ltd. <sup>(a)</sup>                     | 3,600  | 130,757 |
| Ichibanya Co., Ltd.                              | 2,800  | 105,528 |
| KOMEDA Holdings Co., Ltd.                        | 8,700  | 171,597 |
| Koshidaka Holdings Co., Ltd.                     | 3,000  | 36,039  |
| Kyoritsu Maintenance Co., Ltd.                   | 2,100  | 92,257  |
| MOS Food Services, Inc. <sup>(a)</sup>           | 3,100  | 79,255  |
| Ohsho Food Service Corp.                         | 3,400  | 224,673 |
| Plenus Co., Ltd. <sup>(a)</sup>                  | 9,100  | 158,005 |
| Renaissance, Inc.                                | 900    | 16,956  |
| Resorttrust, Inc.                                | 16,800 | 246,683 |
| Round One Corp.                                  | 9,100  | 93,559  |
| Royal Holdings Co., Ltd. <sup>(a)</sup>          | 3,300  | 76,639  |
| Saizeriya Co., Ltd.                              | 2,500  | 42,747  |
| SFP Holdings Co., Ltd.                           | 1,700  | 24,048  |
| Shidax Corp.                                     | 18,600 | 51,029  |
| Skylark Holdings Co., Ltd. <sup>(a)</sup>        | 31,400 | 496,550 |
| St. Marc Holdings Co., Ltd.                      | 2,800  | 62,551  |
| Tokyo Dome Corp.                                 | 11,700 | 99,495  |
| Tokyotokeiba Co., Ltd. <sup>(a)</sup>            | 2,300  | 57,398  |
| Toridoll Holdings Corp. <sup>(a)</sup>           | 3,100  | 51,113  |
| Yoshinoya Holdings Co., Ltd. <sup>(a)</sup>      | 5,400  | 88,987  |
| Zensho Holdings Co., Ltd.                        | 6,500  | 157,590 |

**Total Hotels, Restaurants & Leisure** **2,807,090**



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**Household Durables - 2.0%**

|  |        |         |
|--|--------|---------|
| Cleanup Corp.                                | 3,700  | 21,718  |
| ES-Con Japan Ltd. <sup>(a)</sup>             | 13,700 | 80,665  |
| FJ Next Co., Ltd.                            | 6,500  | 52,787  |
| Foster Electric Co., Ltd.                    | 6,206  | 71,668  |
| France Bed Holdings Co., Ltd.                | 1,700  | 13,992  |
| Fuji Corp., Ltd.                             | 7,100  | 52,871  |
| Fujitsu General Ltd.                         | 12,700 | 162,982 |
| Hoosiers Holdings <sup>(a)</sup>             | 5,900  | 33,825  |
| JVC Kenwood Corp.                            | 19,500 | 41,945  |
| Ki-Star Real Estate Co., Ltd. <sup>(a)</sup> | 2,800  | 41,343  |
| Meiwa Estate Co., Ltd.                       | 4,500  | 23,174  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Misawa Homes Co., Ltd.  | 8,300         | \$ 56,360        |
| Nihon House Holdings Co., Ltd. <sup>(a)</sup>                         | 14,700        | 56,139           |
| Pressance Corp.   | 6,500         | 77,610           |
| Sanei Architecture Planning Co., Ltd.                                 | 2,500         | 31,286           |
| Sangetsu Corp.  | 12,200        | 221,838          |
| Space Value Holdings Co., Ltd. <sup>(a)</sup>                         | 9,400         | 80,365           |
| Starts Corp., Inc.  | 8,200         | 181,990          |
| Sumitomo Forestry Co., Ltd.   | 32,400        | 425,247          |
| Tama Home Co., Ltd.   | 5,100         | 46,809           |
| Tamron Co., Ltd.  | 6,500         | 93,014           |
| Toa Corp.   | 3,500         | 31,709           |
| Zojirushi Corp. <sup>(a)</sup>  | 9,100         | 80,039           |
| <b>Total Household Durables</b>                                       |               | <b>1,979,376</b> |
| <b>Household Products - 0.1%</b>                                      |               |                  |
| Earth Corp. <sup>(a)</sup>  | 2,600         | 119,673          |
| ST Corp.  | 1,200         | 20,322           |
| <b>Total Household Products</b>                                       |               | <b>139,995</b>   |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.1%</b> |               |                  |
| West Holdings Corp.   | 6,900         | <b>78,801</b>    |
| <b>Industrial Conglomerates - 0.5%</b>                                |               |                  |
| Mie Kotsu Group Holdings, Inc.  | 10,300        | 56,328           |
| Nisshinbo Holdings, Inc.  | 24,300        | 184,052          |
| TOKAI Holdings Corp.  | 24,700        | 196,087          |
| <b>Total Industrial Conglomerates</b>                                 |               | <b>436,467</b>   |
| <b>Interactive Media &amp; Services - 0.8%</b>                        |               |                  |
| COOKPAD, Inc. <sup>(a)</sup>  | 13,400        | 36,396           |
| Dip Corp.   | 6,300         | 103,416          |
| Gurunavi, Inc.  | 14,800        | 91,729           |
| Mixi, Inc.  | 22,100        | 463,694          |
| MTI Ltd.  | 8,100         | 45,995           |
| <b>Total Interactive Media &amp; Services</b>                         |               | <b>741,230</b>   |
| <b>Internet &amp; Direct Marketing Retail - 0.2%</b>                  |               |                  |
| ASKUL Corp. <sup>(a)</sup>  | 3,900         | 83,321           |
| Belluna Co., Ltd.   | 7,600         | 69,340           |
| <b>Total Internet &amp; Direct Marketing Retail</b>                   |               | <b>152,661</b>   |
| <b>IT Services - 2.0%</b>   |               |                  |
| Digital Garage, Inc.  | 2,300         | 52,471           |

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|  |        |         |
|--|--------|---------|
| DTS Corp.                                      | 3,900  | 124,769 |
| Future Corp.                                   | 7,200  | 97,518  |
| GMO Internet, Inc. <sup>(a)</sup>              | 7,800  | 104,578 |
| I-Net Corp.                                    | 1,300  | 16,257  |
| Infocom Corp.                                  | 2,300  | 83,854  |
| Information Services International-Dentsu Ltd. | 3,900  | 97,718  |
| Kanematsu Electronics Ltd.                     | 5,000  | 150,162 |
| LAC Co., Ltd. <sup>(a)</sup>                   | 2,400  | 29,465  |
| NEC Networks & System Integration Corp.        | 9,100  | 202,462 |
| NET One Systems Co., Ltd.                      | 10,600 | 186,851 |
| Nihon Unisys Ltd.                              | 11,700 | 261,375 |
| NS Solutions Corp.                             | 11,700 | 281,529 |
| NSD Co., Ltd.                                  | 6,500  | 125,717 |
| Transcosmos, Inc.                              | 3,900  | 82,006  |

**Total IT Services** **1,896,732**

**Leisure Products - 1.6%**

|                  |        |         |
|------------------|--------|---------|
| Fields Corp.     | 6,500  | 45,263  |
| Furyu Corp.      | 5,500  | 51,082  |
| GLOBERIDE, Inc.  | 700    | 16,359  |
| Heiwa Corp.      | 21,800 | 443,491 |
| Mizuno Corp.     | 3,300  | 70,112  |
| Sankyo Co., Ltd. | 20,500 | 781,023 |
| Tomy Co., Ltd.   | 11,200 | 112,291 |

**Total Leisure Products** **1,519,621**

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

|                    |       |        |
|--------------------|-------|--------|
| EPS Holdings, Inc. | 3,800 | 57,910 |
|--------------------|-------|--------|

**Machinery - 6.1%**

|                                    |        |         |
|------------------------------------|--------|---------|
| Aichi Corp.                        | 13,500 | 71,859  |
| Aida Engineering Ltd.              | 10,700 | 70,316  |
| Alinco, Inc.                       | 8,100  | 70,801  |
| Anest Iwata Corp.                  | 6,900  | 62,513  |
| Asahi Diamond Industrial Co., Ltd. | 6,100  | 33,915  |
| Bando Chemical Industries Ltd.     | 8,000  | 75,979  |
| CKD Corp. <sup>(a)</sup>           | 8,900  | 75,765  |
| DMG Mori Co., Ltd. <sup>(a)</sup>  | 18,600 | 210,387 |
| Ebara Corp.                        | 8,300  | 186,932 |
| Fujitec Co., Ltd.                  | 13,900 | 149,623 |
| Fukushima Industries Corp.         | 1,300  | 42,301  |
| Furukawa Co., Ltd.                 | 9,300  | 106,634 |
| Giken Ltd.                         | 4,700  | 148,435 |
| Glory Ltd.                         | 11,700 | 263,827 |
| Hirata Corp. <sup>(a)</sup>        | 1,300  | 58,119  |
| Hitachi Zosen Corp.                | 25,435 | 77,431  |
| Hokuetsu Industries Co., Ltd.      | 6,600  | 63,043  |
| Hosokawa Micron Corp.              | 700    | 26,733  |
| Iseki & Co., Ltd.                  | 3,900  | 56,021  |
| Japan Steel Works Ltd. (The)       | 5,203  | 83,986  |
| Juki Corp.                         | 4,800  | 48,693  |
| Kato Works Co., Ltd.               | 2,200  | 50,952  |
| Kito Corp.                         | 3,200  | 43,925  |
| Kitz Corp.                         | 15,600 | 121,996 |
| Kurita Water Industries Ltd.       | 12,200 | 296,229 |
| Kyokuto Kaihatsu Kogyo Co., Ltd.   | 5,500  | 70,633  |
| Makino Milling Machine Co., Ltd.   | 2,300  | 81,548  |
| Max Co., Ltd.                      | 6,300  | 78,323  |
| Meidensha Corp.                    | 5,200  | 65,548  |

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|                                      |         |         |
|--------------------------------------|---------|---------|
| METAWATER Co., Ltd.                  | 3,500   | 93,533  |
| Mitsubishi Logisnext Co., Ltd.       | 5,000   | 48,398  |
| Mitsuboshi Belting Ltd.              | 4,900   | 94,637  |
| Miura Co., Ltd.                      | 7,600   | 173,522 |
| Morita Holdings Corp.                | 3,800   | 62,205  |
| Nachi-Fujikoshi Corp. <sup>(a)</sup> | 2,400   | 83,671  |
| Nippon Thompson Co., Ltd.            | 9,100   | 40,559  |
| Nissei ASB Machine Co., Ltd.         | 1,300   | 41,530  |
| Nitta Corp.                          | 2,700   | 79,857  |
| Nitto Kohki Co., Ltd.                | 4,600   | 88,633  |
| Noritake Co., Ltd.                   | 1,300   | 53,794  |
| NTN Corp.                            | 114,000 | 330,420 |
| Obara Group, Inc.                    | 2,100   | 74,935  |
| Oiles Corp.                          | 3,800   | 61,651  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

December 31, 2018

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| OKUMA Corp.                                       | 3,600         | \$ 172,593       |
| OSG Corp.   | 11,000        | 213,654          |
| Rheon Automatic Machinery Co., Ltd.               | 2,000         | 25,138           |
| Ryobi Ltd.  | 3,800         | 91,229           |
| Shibuya Corp.                                     | 1,600         | 51,479           |
| Shima Seiki Manufacturing Ltd.                    | 2,300         | 67,188           |
| Shinmaywa Industries Ltd.                         | 11,700        | 142,897          |
| Sodick Co., Ltd.                                  | 10,300        | 64,683           |
| Star Micronics Co., Ltd. <sup>(a)</sup>           | 9,600         | 130,462          |
| Tadano Ltd.                                       | 12,900        | 117,460          |
| Takeuchi Manufacturing Co., Ltd.                  | 4,400         | 67,936           |
| Takuma Co., Ltd.                                  | 5,500         | 68,878           |
| Tocalo Co., Ltd.                                  | 11,000        | 85,121           |
| Toshiba Machine Co., Ltd. <sup>(a)</sup>          | 5,100         | 91,341           |
| Tsubaki Nakashima Co., Ltd. <sup>(a)</sup>        | 6,900         | 101,945          |
| Tsubakimoto Chain Co.                             | 6,400         | 210,874          |
| Tsugami Corp.                                     | 6,000         | 35,054           |
| Union Tool Co.                                    | 1,400         | 37,311           |
| YAMABIKO Corp.                                    | 5,200         | 48,438           |
| <b>Total Machinery</b>                            |               | <b>5,943,493</b> |
| <b>Marine - 0.6%</b>                              |               |                  |
| Iino Kaiun Kaisha Ltd.                            | 18,700        | 68,347           |
| Mitsui OSK Lines Ltd.                             | 6,500         | 142,127          |
| Nippon Yusen K.K.                                 | 13,600        | 209,612          |
| NS United Kaiun Kaisha Ltd.                       | 5,900         | 159,015          |
| <b>Total Marine</b>                               |               | <b>579,101</b>   |
| <b>Media - 1.0%</b>                               |               |                  |
| AOI TYO Holdings, Inc. <sup>(a)</sup>             | 3,900         | 28,118           |
| Asahi Broadcasting Group Holdings Corp.           | 4,400         | 29,075           |
| F@N Communications, Inc.                          | 14,300        | 69,991           |
| Intage Holdings, Inc.                             | 7,900         | 64,228           |
| Kadokawa Dwango                                   | 7,500         | 78,886           |
| SKY Perfect JSAT Holdings, Inc.                   | 89,200        | 381,304          |
| Tow Co., Ltd.                                     | 7,400         | 47,618           |
| Tv Tokyo Holdings Corp.                           | 3,300         | 70,924           |
| Wowow, Inc.                                       | 3,800         | 105,118          |
| Zenrin Co., Ltd.                                  | 4,400         | 93,362           |
| <b>Total Media</b>                                |               | <b>968,624</b>   |
| <b>Metals &amp; Mining - 3.8%</b>                 |               |                  |
| Aichi Steel Corp.                                 | 2,900         | 90,794           |
| Asahi Holdings, Inc.                              | 8,300         | 170,214          |
| Daido Steel Co., Ltd.                             | 6,900         | 272,000          |
| Daiki Aluminium Industry Co., Ltd. <sup>(a)</sup> | 7,500         | 38,760           |

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|  |         |                  |
|--|---------|------------------|
| Dowa Holdings Co., Ltd.                                      | 11,600  | 348,904          |
| Godo Steel Ltd.  | 4,800   | 70,043           |
| Hakudo Co., Ltd.   | 3,300   | 47,794           |
| Kobe Steel Ltd.  | 65,900  | 458,894          |
| Kurimoto Ltd.  | 3,700   | 46,707           |
| Kyoei Steel Ltd. <sup>(a)</sup>                              | 6,500   | 98,346           |
| Maruichi Steel Tube Ltd.                                     | 14,300  | 451,620          |
| Mitsubishi Materials Corp.                                   | 23,600  | 622,722          |
| Mitsui Mining & Smelting Co., Ltd.                           | 5,000   | 103,769          |
| Nippon Light Metal Holdings Co., Ltd.                        | 123,700 | 251,425          |
| Sanyo Special Steel Co., Ltd.                                | 4,500   | 95,443           |
| Toho Titanium Co., Ltd.                                      | 6,100   | 55,988           |
| Toho Zinc Co., Ltd.  | 2,900   | 88,680           |
| Tokyo Rope Manufacturing Co., Ltd.                           | 3,100   | 26,277           |
| Tokyo Steel Manufacturing Co., Ltd.                          | 10,400  | 84,364           |
| Topy Industries Ltd.   | 3,700   | 75,912           |
| UACJ Corp. <sup>(a)</sup>                                    | 8,053   | 158,029          |
| <b>Total Metals &amp; Mining</b>                             |         | <b>3,656,685</b> |
| <b>Mortgage Real Estate Investment Trusts (REITs) - 0.1%</b> |         |                  |
| Achilles Corp.   | 3,900   | <b>65,655</b>    |
| <b>Multiline Retail - 0.7%</b>                               |         |                  |
| Fuji Co., Ltd.   | 3,400   | 57,950           |
| H2O Retailing Corp.  | 17,600  | 250,569          |
| MrMax Holdings Ltd.  | 6,400   | 27,592           |
| Parco Co., Ltd.  | 8,900   | 90,367           |
| Seria Co., Ltd. <sup>(a)</sup>                               | 2,900   | 98,327           |
| Takashimaya Co., Ltd.  | 14,800  | 189,393          |
| <b>Total Multiline Retail</b>                                |         | <b>714,198</b>   |
| <b>Oil, Gas &amp; Consumable Fuels - 0.9%</b>                |         |                  |
| BP Castrol K.K. <sup>(a)</sup>                               | 7,400   | 82,488           |
| Cosmo Energy Holdings Co., Ltd. <sup>(a)</sup>               | 8,500   | 175,400          |
| Fuji Oil Co., Ltd.   | 14,200  | 38,439           |
| Itochu Enex Co., Ltd.  | 27,700  | 242,878          |
| Nippon Coke & Engineering Co., Ltd.                          | 84,600  | 70,169           |
| Sala Corp. <sup>(a)</sup>                                    | 15,200  | 82,986           |
| San-Ai Oil Co., Ltd.   | 11,300  | 112,161          |
| Sinanen Holdings Co., Ltd.                                   | 2,800   | 61,352           |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>                 |         | <b>865,873</b>   |
| <b>Paper &amp; Forest Products - 0.8%</b>                    |         |                  |
| Daiken Corp.   | 3,500   | 63,419           |
| Daio Paper Corp. <sup>(a)</sup>                              | 7,700   | 88,920           |
| Hokuetsu Corp.   | 35,000  | 159,185          |
| Nippon Paper Industries Co., Ltd.                            | 26,400  | 472,825          |
| <b>Total Paper &amp; Forest Products</b>                     |         | <b>784,349</b>   |
| <b>Personal Products - 0.9%</b>                              |         |                  |
| Artnature, Inc.  | 5,900   | 34,578           |
| Ci:z Holdings Co., Ltd.                                      | 3,500   | 187,577          |
| Fancl Corp.  | 9,800   | 250,728          |
| Mandom Corp.   | 4,900   | 134,430          |
| Milbon Co., Ltd.   | 2,700   | 110,003          |
| Noevir Holdings Co., Ltd.                                    | 4,400   | 191,496          |

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|                                |  |                |
|--------------------------------|--|----------------|
| <b>Total Personal Products</b> |  | <b>908,812</b> |
|--------------------------------|--|----------------|

**Pharmaceuticals - 2.1%**

|                                  |        |         |
|----------------------------------|--------|---------|
| Fuji Pharma Co., Ltd.            | 3,900  | 62,918  |
| JCR Pharmaceuticals Co., Ltd.    | 1,300  | 55,156  |
| Kaken Pharmaceutical Co., Ltd.   | 8,100  | 359,171 |
| KYORIN Holdings, Inc.            | 12,500 | 273,550 |
| Mochida Pharmaceutical Co., Ltd. | 2,700  | 221,975 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Nichi-iko Pharmaceutical Co., Ltd.                        | 6,300         | \$ 92,506        |
| Sawai Pharmaceutical Co., Ltd.                            | 7,400         | 352,750          |
| Seikagaku Corp.   | 5,200         | 59,197           |
| Torii Pharmaceutical Co., Ltd.                            | 3,200         | 70,962           |
| Towa Pharmaceutical Co., Ltd.                             | 1,500         | 104,863          |
| Tsumura & Co.   | 8,500         | 236,681          |
| ZERIA Pharmaceutical Co., Ltd.                            | 5,600         | 100,705          |
| <b>Total Pharmaceuticals</b>                              |               | <b>1,990,434</b> |
| <b>Professional Services - 1.5%</b>                       |               |                  |
| Altech Corp.  | 3,900         | 59,363           |
| Benefit One, Inc.   | 5,200         | 159,960          |
| en-japan, Inc.  | 2,700         | 84,040           |
| FULLCAST Holdings Co., Ltd.                               | 3,600         | 58,800           |
| Funai Soken Holdings, Inc.                                | 3,540         | 52,980           |
| JAC Recruitment Co., Ltd.                                 | 5,400         | 92,088           |
| Link And Motivation, Inc. <sup>(a)</sup>                  | 2,000         | 15,385           |
| Meitec Corp.  | 6,200         | 252,317          |
| Nomura Co., Ltd.  | 6,300         | 144,874          |
| Outsourcing, Inc. <sup>(a)</sup>                          | 5,400         | 51,975           |
| Tanseisha Co., Ltd.                                       | 6,600         | 65,209           |
| TechnoPro Holdings, Inc.                                  | 3,900         | 160,848          |
| Trust Tech, Inc.  | 1,300         | 32,762           |
| Weathernews, Inc.   | 1,500         | 38,418           |
| World Holdings Co., Ltd.                                  | 2,400         | 47,031           |
| YAMADA Consulting Group Co., Ltd. <sup>(a)</sup>          | 1,300         | 19,705           |
| Yumeshin Holdings Co., Ltd. <sup>(a)</sup>                | 16,800        | 121,274          |
| <b>Total Professional Services</b>                        |               | <b>1,457,029</b> |
| <b>Real Estate Management &amp; Development - 2.1%</b>    |               |                  |
| Airport Facilities Co., Ltd.                              | 4,800         | 22,619           |
| Daibiru Corp.   | 11,200        | 110,862          |
| Goldcrest Co., Ltd.                                       | 5,700         | 82,345           |
| Heiwa Real Estate Co., Ltd.                               | 3,300         | 52,486           |
| Ichigo, Inc.  | 44,200        | 128,513          |
| Japan Property Management Center Co., Ltd. <sup>(a)</sup> | 3,900         | 30,286           |
| Katitas Co., Ltd. <sup>(a)</sup>                          | 1,300         | 30,772           |
| Keihanshin Building Co., Ltd.                             | 10,400        | 78,203           |
| Kenedix, Inc.   | 15,100        | 64,823           |
| Leopalace21 Corp.   | 56,900        | 226,117          |
| Nippon Commercial Development Co., Ltd. <sup>(a)</sup>    | 3,900         | 50,974           |
| Nisshin Fudosan Co.                                       | 6,500         | 26,956           |
| Open House Co., Ltd.                                      | 5,000         | 169,074          |
| Prospect Co., Ltd. <sup>(a)</sup>                         | 272,500       | 57,125           |
| Raysum Co., Ltd. <sup>(a)</sup>                           | 8,100         | 71,834           |
| SAMTY Co., Ltd. <sup>(a)</sup>                            | 4,800         | 54,993           |
| Shinoken Group Co., Ltd. <sup>(a)</sup>                   | 2,300         | 14,297           |
| Sun Frontier Fudosan Co., Ltd.                            | 7,900         | 76,613           |



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|   |        |         |
|---|--------|---------|
| Takara Leben Co., Ltd. <sup>(a)</sup>   | 27,700 | 76,247  |
| TOC Co., Ltd.                           | 14,300 | 95,277  |
| Tokyo Tatemono Co., Ltd.                | 29,100 | 302,365 |
| Tosei Corp.                             | 7,300  | 55,624  |
| Unizo Holdings Co., Ltd. <sup>(a)</sup> | 8,400  | 156,416 |

**Total Real Estate Management & Development** **2,034,821**

**Road & Rail - 2.0%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Fukuyama Transporting Co., Ltd.   | 3,600  | 138,796 |
| Hamakyorex Co., Ltd.              | 1,300  | 44,967  |
| Hitachi Transport System Ltd.     | 8,700  | 247,405 |
| Ichinen Holdings Co., Ltd.        | 5,500  | 57,649  |
| Maruzen Showa Unyu Co., Ltd.      | 3,900  | 97,753  |
| Nankai Electric Railway Co., Ltd. | 6,500  | 172,046 |
| Nikkon Holdings Co., Ltd.         | 9,400  | 225,072 |
| Nishi-Nippon Railroad Co., Ltd.   | 4,900  | 123,488 |
| Sakai Moving Service Co., Ltd.    | 1,300  | 70,619  |
| Sankyu, Inc.                      | 5,300  | 240,327 |
| Senko Group Holdings Co., Ltd.    | 24,100 | 182,977 |
| Sotetsu Holdings, Inc.            | 9,100  | 271,221 |
| Trancom Co., Ltd.                 | 300    | 15,422  |

**Total Road & Rail** **1,887,742**

**Semiconductors & Semiconductor Equipment - 1.0%**

|   |        |         |
|---|--------|---------|
| Ferrotec Holdings Corp.                       | 2,000  | 14,310  |
| Japan Material Co., Ltd.                      | 5,800  | 56,512  |
| Lasertec Corp.                                | 4,700  | 120,033 |
| MegaChips Corp. <sup>(a)</sup>                | 1,892  | 40,163  |
| Mimasu Semiconductor Industry Co., Ltd.       | 3,300  | 39,252  |
| Mitsui High-Tec, Inc. <sup>(a)</sup>          | 3,500  | 26,860  |
| NuFlare Technology, Inc.                      | 1,400  | 63,610  |
| Optorun Co., Ltd. <sup>(a)</sup>              | 2,700  | 41,343  |
| Sanken Electric Co., Ltd.                     | 2,200  | 41,167  |
| Shindengen Electric Manufacturing Co., Ltd.   | 1,400  | 48,489  |
| Shinko Electric Industries Co., Ltd.          | 24,700 | 157,590 |
| Tokyo Seimitsu Co., Ltd.                      | 6,500  | 164,285 |
| Ulvac, Inc. <sup>(a)</sup>                    | 3,900  | 113,394 |
| Yamaichi Electronics Co., Ltd. <sup>(a)</sup> | 3,900  | 41,696  |

**Total Semiconductors & Semiconductor Equipment** **968,704**

**Software - 0.5%**

|   |        |        |
|---|--------|--------|
| Broadleaf Co., Ltd. <sup>(a)</sup>            | 15,600 | 75,786 |
| Computer Engineering & Consulting Ltd.        | 1,600  | 26,629 |
| Cresco Ltd. <sup>(a)</sup>                    | 1,600  | 42,496 |
| Fuji Soft, Inc.                               | 1,900  | 72,214 |
| Fukui Computer Holdings, Inc.                 | 3,400  | 42,765 |
| Infomart Corp. <sup>(a)</sup>                 | 5,400  | 49,465 |
| Miroku Jyoho Service Co., Ltd. <sup>(a)</sup> | 1,800  | 40,605 |
| SRA Holdings                                  | 3,300  | 78,894 |
| Systema Corp.                                 | 8,300  | 96,379 |

**Total Software** **525,233**

**Specialty Retail - 4.6%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Adastria Co., Ltd. <sup>(a)</sup> | 11,122 | 188,045 |
| Alpen Co., Ltd.                   | 6,300  | 96,583  |
| AOKI Holdings, Inc.               | 15,200 | 178,856 |

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|                            |        |         |
|----------------------------|--------|---------|
| Aoyama Trading Co., Ltd.   | 16,900 | 405,883 |
| Arcland Sakamoto Co., Ltd. | 3,900  | 48,059  |
| Autobacs Seven Co., Ltd.   | 17,500 | 290,457 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Bic Camera, Inc.   | 10,000        | \$ 127,056       |
| Chiyoda Co., Ltd.  | 6,400         | 103,599          |
| DCM Holdings Co., Ltd. <sup>(a)</sup>                        | 24,700        | 258,223          |
| EDION Corp. <sup>(a)</sup>                                   | 17,900        | 176,365          |
| Geo Holdings Corp.   | 8,200         | 124,740          |
| Gfoot Co., Ltd. <sup>(a)</sup>                               | 3,900         | 25,949           |
| Honeys Holdings Co., Ltd.                                    | 7,500         | 53,047           |
| IDOM, Inc. <sup>(a)</sup>                                    | 6,500         | 21,624           |
| JINS, Inc.   | 800           | 42,364           |
| Joshin Denki Co., Ltd.                                       | 1,700         | 37,373           |
| K s Holdings Corp.   | 38,368        | 377,683          |
| Keiyo Co., Ltd.  | 16,900        | 80,407           |
| Kohnan Shoji Co., Ltd.                                       | 4,700         | 114,035          |
| Komeri Co., Ltd.   | 3,900         | 84,281           |
| Konaka Co., Ltd.   | 3,900         | 15,676           |
| LIXIL VIVA Corp.   | 7,600         | 107,854          |
| Nishimatsuya Chain Co., Ltd.                                 | 10,100        | 81,930           |
| Nojima Corp.   | 3,900         | 79,091           |
| PAL GROUP Holdings Co., Ltd.                                 | 3,900         | 96,154           |
| PC Depot Corp.   | 7,400         | 29,205           |
| Right On Co., Ltd.   | 7,600         | 58,672           |
| Sac s Bar Holdings, Inc.                                     | 6,500         | 66,117           |
| Sanrio Co., Ltd. <sup>(a)</sup>                              | 16,857        | 330,334          |
| Shimachu Co., Ltd.   | 8,900         | 240,113          |
| T-Gaia Corp.   | 10,500        | 198,774          |
| United Arrows Ltd.   | 3,500         | 112,131          |
| VT Holdings Co., Ltd.  | 24,654        | 91,906           |
| Xebio Holdings Co., Ltd.                                     | 5,800         | 66,979           |
| Yellow Hat Ltd.  | 3,800         | 90,779           |
| <b>Total Specialty Retail</b>                                |               | <b>4,500,344</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 0.7%</b> |               |                  |
| Elecom Co., Ltd.   | 4,700         | 119,776          |
| Maxell Holdings Ltd.   | 9,500         | 125,206          |
| MCJ Co., Ltd.  | 15,000        | 90,644           |
| Riso Kagaku Corp.  | 7,900         | 121,760          |
| Roland DG Corp.  | 1,300         | 25,001           |
| Toshiba TEC Corp.  | 5,800         | 135,490          |
| Wacom Co., Ltd.  | 13,600        | 56,525           |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |               | <b>674,402</b>   |
| <b>Textiles, Apparel &amp; Luxury Goods - 1.8%</b>           |               |                  |
| Asics Corp.  | 27,300        | 349,601          |
| Baroque Japan Ltd.   | 10,500        | 88,142           |
| Descente Ltd.  | 6,800         | 111,934          |
| Fujiibo Holdings, Inc.                                       | 1,900         | 42,826           |
| Goldwin, Inc. <sup>(a)</sup>                                 | 800           | 85,677           |
| Gunze Ltd.   | 2,100         | 79,529           |

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|                                    |        |         |
|------------------------------------|--------|---------|
| Japan Wool Textile Co., Ltd. (The) | 14,800 | 111,558 |
| Kurabo Industries Ltd.             | 4,500  | 101,759 |
| Onward Holdings Co., Ltd.          | 28,139 | 151,576 |
| Seiko Holdings Corp.               | 8,400  | 161,776 |
| Seiren Co., Ltd.                   | 7,700  | 125,625 |
| Wacoal Holdings Corp.              | 10,000 | 259,126 |
| Yondoshi Holdings, Inc.            | 3,900  | 77,776  |

**Total Textiles, Apparel & Luxury Goods** **1,746,905**

**Thriffs & Mortgage Finance - 0.0%**

|                            |       |               |
|----------------------------|-------|---------------|
| Aruhi Corp. <sup>(a)</sup> | 2,200 | <b>39,964</b> |
|----------------------------|-------|---------------|

**Trading Companies & Distributors - 2.4%**

|                                     |        |         |
|-------------------------------------|--------|---------|
| Advan Co., Ltd.                     | 6,500  | 54,386  |
| Alconix Corp. <sup>(a)</sup>        | 4,000  | 39,630  |
| Daiichi Jitsugyo Co., Ltd.          | 2,500  | 80,208  |
| Gecoss Corp.                        | 3,500  | 32,730  |
| Hanwa Co., Ltd.                     | 7,900  | 203,701 |
| Inaba Denki Sangyo Co., Ltd.        | 3,900  | 145,919 |
| Inabata & Co., Ltd.                 | 11,500 | 146,849 |
| Iwatani Corp. <sup>(a)</sup>        | 4,300  | 143,836 |
| Japan Pulp & Paper Co., Ltd.        | 2,100  | 80,390  |
| Kamei Corp.                         | 4,600  | 52,073  |
| Kanamoto Co., Ltd.                  | 3,000  | 78,996  |
| Kanematsu Corp.                     | 13,600 | 165,483 |
| Nagase & Co., Ltd.                  | 14,300 | 197,462 |
| Nippon Steel & Sumikin Bussan Corp. | 6,396  | 264,375 |
| Nishio Rent All Co., Ltd.           | 2,100  | 63,068  |
| Onoken Co., Ltd.                    | 3,900  | 57,266  |
| Sanyo Trading Co., Ltd.             | 1,700  | 28,743  |
| Sato Shoji Corp.                    | 4,700  | 37,912  |
| Seika Corp.                         | 2,000  | 27,690  |
| Shinsho Corp.                       | 2,200  | 48,706  |
| Trusco Nakayama Corp.               | 4,800  | 126,699 |
| Wakita & Co., Ltd.                  | 6,500  | 66,294  |
| Yamazen Corp.                       | 14,200 | 133,568 |
| Yuasa Trading Co., Ltd.             | 3,100  | 88,862  |

**Total Trading Companies & Distributors** **2,364,846**

**Transportation Infrastructure - 0.5%**

|                            |        |         |
|----------------------------|--------|---------|
| Kamigumi Co., Ltd.         | 13,700 | 281,705 |
| Mitsubishi Logistics Corp. | 8,300  | 188,899 |
| Nissin Corp.               | 1,900  | 30,981  |

**Total Transportation Infrastructure** **501,585**

**TOTAL COMMON STOCKS**

(Cost: \$111,816,625) **98,437,489**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 4.7%**

**United States - 4.7%**

State Street Navigator Securities Lending Government Money Market Portfolio, 2.39%<sup>(b)</sup>

(Cost: \$4,554,636)<sup>(c)</sup> 4,554,636 **4,554,636**

**TOTAL INVESTMENTS IN SECURITIES - 106.2%** **102,992,125**

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(Cost: \$116,371,261)

Other Assets less Liabilities - (6.2)% (6,036,688)

**NET ASSETS - 100.0%**

**\$ 96,955,437**

- (a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of December 31, 2018.
- (c) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$8,494,013. The Fund also had securities on loan having a total market value of \$50,504 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$9,175,426. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$4,620,790.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

December 31, 2018

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

| Counterparty                   | Settlement Date | Amount and Description |                 | Amount and Description |            | Unrealized Appreciation | Unrealized Depreciation |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|------------|-------------------------|-------------------------|
|                                |                 | Currency               | to be Purchased | Currency               | to be Sold |                         |                         |
| Bank of America N.A.           | 1/8/2019        | 2,509,572,039          | JPY             | 22,876,286             | USD        | \$                      | \$ (889)                |
| Bank of America N.A.           | 2/5/2019        | 20,378,515             | USD             | 2,230,721,917          | JPY        |                         | (164)                   |
| Barclays Bank PLC              | 1/8/2019        | 2,509,574,326          | JPY             | 22,876,286             | USD        |                         | (868)                   |
| Barclays Bank PLC              | 1/8/2019        | 24,636,001             | USD             | 2,787,373,815          | JPY        |                         | (771,631)               |
| Barclays Bank PLC              | 2/5/2019        | 20,378,515             | USD             | 2,230,766,750          | JPY        |                         | (574)                   |
| Citibank N.A.                  | 1/8/2019        | 938,653,405            | JPY             | 8,379,592              | USD        | 176,476                 |                         |
| Citibank N.A.                  | 1/8/2019        | 2,509,796,226          | JPY             | 22,876,286             | USD        | 1,155                   |                         |
| Citibank N.A.                  | 1/8/2019        | 24,636,001             | USD             | 2,787,339,325          | JPY        |                         | (771,317)               |
| Citibank N.A.                  | 2/5/2019        | 20,378,515             | USD             | 2,230,880,869          | JPY        |                         | (1,616)                 |
| Commonwealth Bank of Australia | 1/8/2019        | 18,770,287             | USD             | 2,123,796,032          | JPY        |                         | (588,662)               |
| Goldman Sachs                  | 1/8/2019        | 2,509,530,861          | JPY             | 22,876,286             | USD        |                         | (1,264)                 |
| Goldman Sachs                  | 1/8/2019        | 24,636,001             | USD             | 2,787,272,808          | JPY        |                         | (770,710)               |
| Goldman Sachs                  | 2/5/2019        | 20,378,515             | USD             | 2,230,670,971          | JPY        | 301                     |                         |
| UBS AG                         | 1/8/2019        | 1,912,062,271          | JPY             | 17,429,555             | USD        |                         | (614)                   |
| UBS AG                         | 1/8/2019        | 24,636,001             | USD             | 2,787,620,175          | JPY        |                         | (773,877)               |
| UBS AG                         | 2/5/2019        | 15,526,491             | USD             | 1,699,608,889          | JPY        |                         | (225)                   |
|                                |                 |                        |                 |                        |            | <b>\$ 177,932</b>       | <b>\$ (3,682,411)</b>   |

**CURRENCY LEGEND**

JPY Japanese yen  
 USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

December 31, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.5%</b>               |               |                  |
| <b>Japan - 99.5%</b>                       |               |                  |
| <b>Air Freight &amp; Logistics - 0.3%</b>  |               |                  |
| AIT Corp.                                  | 25,000        | \$ 210,773       |
| Kintetsu World Express, Inc.               | 38,400        | 567,696          |
| Konoike Transport Co., Ltd.                | 42,000        | 613,645          |
| Maruwa Unyu Kikan Co., Ltd. <sup>(a)</sup> | 16,300        | 402,170          |
| SBS Holdings, Inc.                         | 14,300        | 184,819          |
| <b>Total Air Freight &amp; Logistics</b>   |               | <b>1,979,103</b> |
| <b>Auto Components - 6.2%</b>              |               |                  |
| Ahresty Corp.                              | 56,300        | 319,178          |
| Aisan Industry Co., Ltd.                   | 103,600       | 699,700          |
| Daido Metal Co., Ltd.                      | 56,100        | 397,299          |
| Daikyonishikawa Corp.                      | 65,200        | 642,997          |
| Eagle Industry Co., Ltd.                   | 51,500        | 599,421          |
| Exedy Corp.                                | 56,325        | 1,381,494        |
| FCC Co., Ltd.                              | 40,800        | 958,316          |
| Futaba Industrial Co., Ltd.                | 97,100        | 487,646          |
| G-Tekt Corp.                               | 56,800        | 757,920          |
| H-One Co., Ltd.                            | 36,200        | 324,007          |
| IJT Technology Holdings Co., Ltd.          | 74,200        | 409,160          |
| Imasen Electric Industrial                 | 57,200        | 509,881          |
| Kasai Kogyo Co., Ltd.                      | 59,400        | 444,492          |
| Keihin Corp.                               | 87,221        | 1,465,939        |
| KYB Corp. <sup>(a)</sup>                   | 22,040        | 533,548          |
| Musashi Seimitsu Industry Co., Ltd.        | 53,800        | 754,176          |
| NHK Spring Co., Ltd.                       | 241,600       | 2,124,997        |
| Nichirin Co., Ltd.                         | 31,800        | 544,033          |
| Nifco, Inc.                                | 79,372        | 1,880,939        |
| Nihon Tokushu Toryo Co., Ltd.              | 22,400        | 264,802          |
| Nissin Kogyo Co., Ltd.                     | 86,500        | 1,102,192        |
| NOK Corp. <sup>(a)</sup>                   | 234,600       | 3,284,379        |
| Pacific Industrial Co., Ltd.               | 64,100        | 857,666          |
| Piolax, Inc.                               | 44,200        | 888,311          |
| Press Kogyo Co., Ltd.                      | 88,900        | 437,552          |
| Riken Corp.                                | 20,200        | 922,408          |
| Sanoh Industrial Co., Ltd.                 | 104,600       | 526,265          |
| Shoei Co., Ltd. <sup>(a)</sup>             | 17,900        | 610,997          |
| Showa Corp.                                | 44,600        | 526,428          |
| Sumitomo Riko Co., Ltd.                    | 56,900        | 472,460          |
| T. RAD Co., Ltd.                           | 12,900        | 270,898          |
| Tachi-S Co., Ltd.                          | 13,100        | 171,339          |
| Taiho Kogyo Co., Ltd.                      | 47,700        | 416,068          |
| Tokai Rika Co., Ltd.                       | 165,558       | 2,752,384        |
| Topre Corp.                                | 44,300        | 884,667          |
| Toy Tire & Rubber Co., Ltd. <sup>(a)</sup> | 184,300       | 2,309,734        |
| Toyoda Gosei Co., Ltd.                     | 124,100       | 2,460,169        |

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|  |         |           |
|--|---------|-----------|
| Toyota Boshoku Corp.                           | 260,300 | 3,893,290 |
| TPR Co., Ltd.                                  | 19,700  | 402,565   |
| TS Tech Co., Ltd.                              | 66,300  | 1,824,965 |
| Unipres Corp.                                  | 66,903  | 1,134,817 |
| Yokohama Rubber Co., Ltd. (The) <sup>(a)</sup> | 210,600 | 3,963,806 |
| Yorozu Corp.                                   | 38,900  | 490,349   |

**Total Auto Components** **46,103,654**

**Banks - 6.3%**

|  |         |           |
|--|---------|-----------|
| 77 Bank Ltd. (The)                       | 79,400  | 1,380,083 |
| Akita Bank Ltd. (The)                    | 34,200  | 679,231   |
| Aomori Bank Ltd. (The)                   | 12,862  | 325,668   |
| Awa Bank Ltd. (The)                      | 17,975  | 471,841   |
| Bank of Nagoya Ltd. (The) <sup>(a)</sup> | 11,469  | 345,486   |
| Bank of Okinawa Ltd. (The)               | 11,780  | 341,434   |
| Bank of Saga Ltd. (The)                  | 34,144  | 549,590   |
| Bank of the Ryukyus Ltd.                 | 61,608  | 638,457   |
| Chugoku Bank Ltd. (The)                  | 153,900 | 1,300,326 |
| Chukyo Bank Ltd. (The)                   | 34,200  | 665,203   |
| Daishi Hokuetsu Financial Group, Inc.    | 50,655  | 1,403,556 |
| Ehime Bank Ltd. (The)                    | 78,999  | 779,081   |
| Eighteenth Bank Ltd. (The)               | 17,304  | 389,247   |
| FIDEA Holdings Co., Ltd.                 | 552,600 | 674,916   |
| Fukui Bank Ltd. (The)                    | 34,048  | 493,116   |
| Gunma Bank Ltd. (The)                    | 456,200 | 1,908,543 |
| Hachijuni Bank Ltd. (The)                | 708,600 | 2,912,807 |
| Hiroshima Bank Ltd. (The)                | 346,800 | 1,842,815 |
| Hokkoku Bank Ltd. (The)                  | 33,762  | 1,077,036 |
| Hokuhoku Financial Group, Inc.           | 174,000 | 1,964,964 |
| Hyakugo Bank Ltd. (The)                  | 168,100 | 599,071   |
| Hyakujushi Bank Ltd. (The)               | 42,900  | 1,014,679 |
| Iyo Bank Ltd. (The)                      | 265,300 | 1,402,488 |
| Jimoto Holdings, Inc.                    | 417,200 | 479,125   |
| Juroku Bank Ltd. (The)                   | 63,400  | 1,321,568 |
| Keiyo Bank Ltd. (The)                    | 137,342 | 883,776   |
| Kiyo Bank Ltd. (The)                     | 71,690  | 1,018,682 |
| Kyushu Financial Group, Inc.             | 574,300 | 2,177,540 |
| Miyazaki Bank Ltd. (The)                 | 34,100  | 904,443   |
| Musashino Bank Ltd. (The)                | 33,000  | 764,882   |
| Nanto Bank Ltd. (The)                    | 50,100  | 979,031   |
| Nishi-Nippon Financial Holdings, Inc.    | 195,200 | 1,704,431 |
| North Pacific Bank Ltd.                  | 665,615 | 1,783,629 |
| Ogaki Kyoritsu Bank Ltd. (The)           | 60,242  | 1,206,323 |
| Oita Bank Ltd. (The)                     | 11,500  | 351,137   |
| San-In Godo Bank Ltd. (The)              | 227,200 | 1,594,531 |
| Senshu Ikeda Holdings, Inc.              | 599,840 | 1,640,177 |
| Shiga Bank Ltd. (The) <sup>(a)</sup>     | 34,284  | 804,017   |
| Shikoku Bank Ltd. (The)                  | 34,400  | 370,604   |
| Suruga Bank Ltd. <sup>(a)</sup>          | 153,500 | 568,026   |
| Tochigi Bank Ltd. (The)                  | 175,843 | 402,284   |
| Toho Bank Ltd. (The)                     | 340,400 | 971,109   |
| Tokyo Kiraboshi Financial Group, Inc.    | 39,700  | 614,054   |
| TOMONY Holdings, Inc.                    | 95,877  | 354,793   |
| Towa Bank Ltd. (The)                     | 43,300  | 293,626   |
| Yamagata Bank Ltd. (The)                 | 19,200  | 365,573   |
| Yamaguchi Financial Group, Inc.          | 172,800 | 1,661,614 |
| Yamanashi Chuo Bank Ltd. (The)           | 28,000  | 359,841   |

**Total Banks** **46,734,454**



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**Beverages - 0.6%**

|                       |         |           |
|-----------------------|---------|-----------|
| Ito En Ltd.           | 34,700  | 1,557,650 |
| Sapporo Holdings Ltd. | 50,898  | 1,063,748 |
| Takara Holdings, Inc. | 131,111 | 1,598,929 |

**Total Beverages**

**4,220,327**

**Building Products - 1.9%**

|                         |        |           |
|-------------------------|--------|-----------|
| Aica Kogyo Co., Ltd.    | 63,015 | 2,113,614 |
| Bunka Shutter Co., Ltd. | 53,800 | 350,118   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

December 31, 2018

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Central Glass Co., Ltd.                                 | 36,286        | \$ 716,360        |
| Nichias Corp.   | 72,213        | 1,238,050         |
| Nichiha Corp.   | 23,200        | 584,467           |
| Nihon Flush Co., Ltd. <sup>(a)</sup>                    | 11,000        | 175,756           |
| Nitto Boseki Co., Ltd.                                  | 23,799        | 389,365           |
| Noritz Corp.  | 19,100        | 273,317           |
| Okabe Co., Ltd.   | 114,600       | 915,004           |
| Sankyo Tateyama, Inc.                                   | 28,900        | 305,819           |
| Sanwa Holdings Corp.                                    | 242,566       | 2,761,381         |
| Shin Nippon Air Technologies Co., Ltd.                  | 51,100        | 837,423           |
| Sinko Industries Ltd.                                   | 18,100        | 244,490           |
| Takara Standard Co., Ltd.                               | 79,531        | 1,193,164         |
| Takasago Thermal Engineering Co., Ltd.                  | 110,072       | 1,794,821         |
| <b>Total Building Products</b>                          |               | <b>13,893,149</b> |
| <b>Capital Markets - 2.8%</b>                           |               |                   |
| GCA Corp. <sup>(a)</sup>                                | 75,300        | 454,346           |
| GMO Financial Holdings, Inc.                            | 192,700       | 995,861           |
| Ichiyoshi Securities Co., Ltd.                          | 112,288       | 824,902           |
| IwaiCosmo Holdings, Inc.                                | 58,300        | 629,150           |
| kabu.com Securities Co., Ltd.                           | 463,600       | 1,593,011         |
| Kyokuto Securities Co., Ltd.                            | 104,500       | 1,118,197         |
| Marusan Securities Co., Ltd.                            | 260,400       | 1,820,415         |
| Matsui Securities Co., Ltd.                             | 556,900       | 5,862,639         |
| Mito Securities Co., Ltd.                               | 260,400       | 612,343           |
| Monex Group, Inc. <sup>(a)</sup>                        | 235,894       | 795,523           |
| Okasan Securities Group, Inc.                           | 527,300       | 2,345,371         |
| Sparx Group Co., Ltd.                                   | 323,400       | 545,313           |
| Tokai Tokyo Financial Holdings, Inc.                    | 690,900       | 2,959,696         |
| Toyo Securities Co., Ltd.                               | 328,300       | 508,691           |
| <b>Total Capital Markets</b>                            |               | <b>21,065,458</b> |
| <b>Chemicals - 7.3%</b>                                 |               |                   |
| ADEKA Corp.   | 89,925        | 1,305,660         |
| Arakawa Chemical Industries Ltd.                        | 34,200        | 408,661           |
| Asahi Yukizai Corp.                                     | 31,500        | 420,613           |
| C.I. Takiron Corp.                                      | 118,500       | 629,681           |
| Chugoku Marine Paints Ltd.                              | 89,200        | 737,405           |
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 21,942        | 544,975           |
| Denka Co., Ltd.   | 124,500       | 3,529,098         |
| DIC Corp.   | 170,100       | 5,224,782         |
| Fujimi, Inc.  | 31,500        | 605,510           |
| Fujimori Kogyo Co., Ltd.                                | 26,900        | 723,528           |
| Fuso Chemical Co., Ltd. <sup>(a)</sup>                  | 22,300        | 401,630           |
| JCU Corp.   | 22,700        | 288,211           |
| JSP Corp.   | 15,923        | 311,450           |
| Kaneka Corp.  | 56,900        | 2,043,349         |
| Kanto Denka Kogyo Co., Ltd.                             | 42,100        | 305,826           |

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|  |         |           |
|--|---------|-----------|
| KH Neochem Co., Ltd.                   | 34,100  | 715,474   |
| Koatsu Gas Kogyo Co., Ltd.             | 84,500  | 660,042   |
| Konishi Co., Ltd.                      | 18,900  | 284,064   |
| Kumiai Chemical Industry Co., Ltd.     | 79,524  | 469,686   |
| Kureha Corp.                           | 15,364  | 852,817   |
| Lintec Corp.                           | 91,065  | 1,962,983 |
| Moriroku Holdings Co., Ltd.            | 31,900  | 785,034   |
| Nihon Nohyaku Co., Ltd. <sup>(a)</sup> | 135,700 | 630,789   |
| Nihon Parkerizing Co., Ltd.            | 72,600  | 841,701   |
| Nippon Kayaku Co., Ltd.                | 261,900 | 3,344,318 |
| Nippon Shokubai Co., Ltd.              | 36,700  | 2,344,866 |
| Nippon Soda Co., Ltd.                  | 30,318  | 743,339   |
| NOF Corp.                              | 86,800  | 2,970,733 |
| Okamoto Industries, Inc.               | 18,187  | 956,469   |
| Okura Industrial Co., Ltd.             | 19,190  | 320,606   |
| Osaka Organic Chemical Industry Ltd.   | 36,900  | 364,577   |
| Osaka Soda Co., Ltd.                   | 28,200  | 631,779   |
| Riken Technos Corp.                    | 122,400 | 507,606   |
| Sakai Chemical Industry Co., Ltd.      | 11,000  | 226,086   |
| Sakata INX Corp.                       | 55,800  | 617,429   |
| Sanyo Chemical Industries Ltd.         | 19,235  | 888,862   |
| Sekisui Plastics Co., Ltd.             | 56,300  | 475,688   |
| Shikoku Chemicals Corp.                | 50,500  | 474,092   |
| Sumitomo Bakelite Co., Ltd.            | 34,318  | 1,188,611 |
| Sumitomo Seika Chemicals Co., Ltd.     | 12,800  | 492,330   |
| T Hasegawa Co., Ltd. <sup>(a)</sup>    | 17,000  | 241,562   |
| Taiyo Holdings Co., Ltd.               | 54,291  | 1,531,519 |
| Takasago International Corp.           | 25,800  | 792,471   |
| Tayca Corp.                            | 18,600  | 275,147   |
| Toagosei Co., Ltd.                     | 108,400 | 1,197,473 |
| Tokuyama Corp.                         | 28,700  | 633,302   |
| Tokyo Ohka Kogyo Co., Ltd.             | 33,400  | 898,967   |
| Toyo Ink SC Holdings Co., Ltd.         | 70,302  | 1,566,040 |
| Toyobo Co., Ltd.                       | 113,453 | 1,550,071 |
| Ube Industries Ltd.                    | 133,893 | 2,726,309 |
| Valqua Ltd.                            | 20,037  | 404,886   |
| Zeon Corp.                             | 128,900 | 1,181,911 |

**Total Chemicals** **54,230,018**

**Commercial Services & Supplies - 1.6%**

|  |         |           |
|--|---------|-----------|
| Aeon Delight Co., Ltd.                         | 30,400  | 1,019,660 |
| Bell System24 Holdings, Inc.                   | 79,100  | 931,479   |
| Daiseki Co., Ltd.                              | 17,807  | 370,049   |
| Inui Global Logistics Co., Ltd. <sup>(a)</sup> | 56,100  | 403,947   |
| Kokuyo Co., Ltd.                               | 92,503  | 1,353,209 |
| Matsuda Sangyo Co., Ltd.                       | 46,700  | 619,744   |
| Mitsubishi Pencil Co., Ltd.                    | 49,000  | 970,487   |
| Nakamoto Packs Co., Ltd.                       | 34,100  | 510,964   |
| Nichiban Co., Ltd.                             | 11,500  | 198,209   |
| Nippon Air Conditioning Services Co., Ltd.     | 56,900  | 373,922   |
| Nippon Parking Development Co., Ltd.           | 342,200 | 442,897   |
| Okamura Corp.                                  | 101,976 | 1,317,978 |
| Pilot Corp.                                    | 11,600  | 563,533   |
| Prestige International, Inc.                   | 23,500  | 254,673   |
| Relia, Inc.                                    | 66,700  | 550,185   |
| Sato Holdings Corp.                            | 30,038  | 714,571   |
| Toppa Forms Co., Ltd.                          | 151,600 | 1,195,224 |

**Total Commercial Services & Supplies** **11,790,731**

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**Construction & Engineering - 6.2%**

|                                     |         |           |
|-------------------------------------|---------|-----------|
| Asanuma Corp. <sup>(a)</sup>        | 21,700  | 539,558   |
| Asunaro Aoki Construction Co., Ltd. | 65,600  | 562,636   |
| COMSYS Holdings Corp.               | 101,000 | 2,469,881 |
| Daiho Corp.                         | 23,700  | 765,770   |
| Fudo Tetra Corp.                    | 37,360  | 577,520   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

December 31, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Hazama Ando Corp.                                   | 222,900       | \$ 1,474,962      |
| Kanden Co., Ltd.                                    | 200,838       | 1,953,189         |
| Kitano Construction Corp.                           | 11,465        | 343,799           |
| Kumagai Gumi Co., Ltd.                              | 54,500        | 1,639,247         |
| Kyowa Exeo Corp.                                    | 103,666       | 2,435,865         |
| Kyuden Co.  | 56,890        | 2,162,250         |
| Maeda Corp.   | 125,887       | 1,178,380         |
| Maeda Road Construction Co., Ltd.                   | 91,594        | 1,905,095         |
| Matsui Construction Co., Ltd.                       | 67,300        | 452,695           |
| Meisei Industrial Co., Ltd.                         | 79,500        | 522,440           |
| Mirait Holdings Corp.                               | 61,600        | 905,065           |
| Nippo Corp.   | 124,558       | 2,398,861         |
| Nippon Densetsu Kogyo Co., Ltd.                     | 54,500        | 1,081,406         |
| Nippon Koei Co., Ltd.                               | 14,700        | 327,054           |
| Nippon Road Co., Ltd. (The)                         | 10,300        | 538,869           |
| Nishimatsu Construction Co., Ltd.                   | 73,007        | 1,665,556         |
| Nitto Construction Co., Ltd. <sup>(a)</sup>         | 128,100       | 753,083           |
| Okumura Corp.                                       | 110,070       | 3,210,354         |
| OSJB Holdings Corp.                                 | 101,900       | 265,628           |
| Penta-Ocean Construction Co., Ltd.                  | 227,593       | 1,263,311         |
| PS Mitsubishi Construction Co., Ltd. <sup>(a)</sup> | 101,500       | 552,299           |
| Raito Kogyo Co., Ltd.                               | 70,200        | 936,085           |
| Shinnihon Corp.                                     | 47,600        | 452,073           |
| SHO-BOND Holdings Co., Ltd.                         | 14,600        | 1,087,199         |
| Sumitomo Densetsu Co., Ltd.                         | 33,100        | 549,379           |
| Sumitomo Mitsui Construction Co., Ltd.              | 173,960       | 1,059,156         |
| Taihei Dengyo Kaisha Ltd.                           | 21,100        | 471,560           |
| Taikisha Ltd.                                       | 33,565        | 895,454           |
| Tekken Corp.  | 34,300        | 797,514           |
| Toda Corp.  | 310,949       | 1,944,228         |
| Tokyo Energy & Systems, Inc. <sup>(a)</sup>         | 56,400        | 496,067           |
| Tokyu Construction Co., Ltd.                        | 110,300       | 1,002,316         |
| Toshiba Plant Systems & Services Corp.              | 79,100        | 1,458,500         |
| Totetsu Kogyo Co., Ltd.                             | 33,779        | 935,954           |
| Toyo Construction Co., Ltd.                         | 126,100       | 434,451           |
| Yahagi Construction Co., Ltd.                       | 102,100       | 653,276           |
| Yokogawa Bridge Holdings Corp.                      | 16,900        | 251,386           |
| Yurtec Corp.  | 117,400       | 915,959           |
| <b>Total Construction &amp; Engineering</b>         |               | <b>46,285,330</b> |
| <b>Construction Materials - 0.4%</b>                |               |                   |
| Geostr Corp.  | 107,500       | 411,521           |
| Krosaki Harima Corp.                                | 12,700        | 767,452           |
| Sumitomo Osaka Cement Co., Ltd.                     | 39,740        | 1,633,572         |
| <b>Total Construction Materials</b>                 |               | <b>2,812,545</b>  |
| <b>Consumer Finance - 0.0%</b>                      |               |                   |
| J Trust Co., Ltd. <sup>(a)</sup>                    | 53,100        | <b>197,464</b>    |

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**Containers & Packaging - 1.0%**

|                                 |         |           |
|---------------------------------|---------|-----------|
| FP Corp.                        | 23,100  | 1,414,866 |
| Fuji Seal International, Inc.   | 28,110  | 994,092   |
| Hokkan Holdings Ltd.            | 16,100  | 255,921   |
| Nihon Yamamura Glass Co., Ltd.  | 35,000  | 495,739   |
| Pack Corp. (The)                | 21,900  | 607,807   |
| Rengo Co., Ltd.                 | 181,100 | 1,432,756 |
| Toyo Seikan Group Holdings Ltd. | 95,700  | 2,199,839 |

**Total Containers & Packaging 7,401,020**

**Distributors - 0.7%**

|                             |         |           |
|-----------------------------|---------|-----------|
| Arata Corp.                 | 10,000  | 397,393   |
| Canon Marketing Japan, Inc. | 207,500 | 3,706,877 |
| Doshisha Co., Ltd.          | 36,400  | 584,245   |
| Happinet Corp.              | 33,600  | 431,197   |

**Total Distributors 5,119,712**

**Diversified Consumer Services - 0.8%**

|   |         |           |
|---|---------|-----------|
| Besse Holdings, Inc.  | 127,300 | 3,246,460 |
| Meiko Network Japan Co., Ltd. <sup>(a)</sup>                    | 34,086  | 278,367   |
| Riso Kyoiku Co., Ltd.   | 202,100 | 841,815   |
| Studio Alice Co., Ltd.  | 30,060  | 627,694   |
| Tokyo Individualized Educational Institute, Inc. <sup>(a)</sup> | 64,500  | 599,645   |

**Total Diversified Consumer Services 5,593,981**

**Diversified Financial Services - 0.3%**

|                                    |         |           |
|------------------------------------|---------|-----------|
| Financial Products Group Co., Ltd. | 146,900 | 1,502,273 |
| Ricoh Leasing Co., Ltd.            | 18,900  | 564,166   |

**Total Diversified Financial Services 2,066,439**

**Diversified Telecommunication Services - 0.1%**

|                                 |        |         |
|---------------------------------|--------|---------|
| Internet Initiative Japan, Inc. | 19,300 | 437,489 |
|---------------------------------|--------|---------|

**Electric Utilities - 0.5%**

|  |         |           |
|--|---------|-----------|
| Hokkaido Electric Power Co., Inc.      | 41,100  | 284,701   |
| Okinawa Electric Power Co., Inc. (The) | 48,325  | 939,940   |
| Shikoku Electric Power Co., Inc.       | 208,300 | 2,521,282 |

**Total Electric Utilities 3,745,923**

**Electrical Equipment - 1.7%**

|  |         |           |
|--|---------|-----------|
| Chiyoda Integre Co., Ltd.                      | 31,081  | 558,645   |
| Cosel Co., Ltd. <sup>(a)</sup>                 | 56,900  | 481,795   |
| Daihen Corp.                                   | 21,100  | 425,212   |
| Denyo Co., Ltd.                                | 19,400  | 238,179   |
| Fujikura Ltd.                                  | 279,415 | 1,112,923 |
| Furukawa Electric Co., Ltd.                    | 51,900  | 1,306,547 |
| GS Yuasa Corp.                                 | 62,500  | 1,280,590 |
| Helios Techno Holding Co., Ltd. <sup>(a)</sup> | 63,100  | 354,853   |
| Idec Corp.                                     | 35,736  | 613,976   |
| Mabuchi Motor Co., Ltd.                        | 78,900  | 2,423,488 |
| Nippon Carbon Co., Ltd. <sup>(a)</sup>         | 11,600  | 425,557   |
| Nissin Electric Co., Ltd.                      | 146,665 | 1,073,436 |
| Nitto Kogyo Corp.                              | 56,500  | 893,989   |

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|                               |        |         |
|-------------------------------|--------|---------|
| Sanyo Denki Co., Ltd.         | 11,100 | 360,169 |
| Sinfonia Technology Co., Ltd. | 21,700 | 263,252 |
| Takaoka Toko Co., Ltd.        | 36,600 | 458,355 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

December 31, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Tatsuta Electric Wire and Cable Co., Ltd. | 67,900        | \$ 297,679   |
| Toyo Tanso Co., Ltd. <sup>(a)</sup>       | 11,600        | 230,594      |

|                                   |  |                   |
|-----------------------------------|--|-------------------|
| <b>Total Electrical Equipment</b> |  | <b>12,799,239</b> |
|-----------------------------------|--|-------------------|

**Electronic Equipment, Instruments & Components - 5.2%**

|  |         |           |
|--|---------|-----------|
| Ai Holdings Corp.                        | 26,900  | 476,141   |
| Amano Corp.                              | 71,535  | 1,387,472 |
| Anritsu Corp.                            | 89,900  | 1,250,398 |
| Azbil Corp.                              | 133,508 | 2,640,590 |
| Canon Electronics, Inc.                  | 47,800  | 836,495   |
| Citizen Watch Co., Ltd.                  | 514,600 | 2,542,161 |
| CMK Corp.                                | 74,900  | 419,847   |
| CONEXIO Corp.                            | 71,900  | 900,429   |
| Daiwabo Holdings Co., Ltd.               | 25,739  | 1,196,454 |
| Dexerials Corp.                          | 106,100 | 781,377   |
| Elematec Corp.                           | 33,777  | 596,019   |
| ESPEC Corp.                              | 27,600  | 472,431   |
| Excel Co., Ltd.                          | 20,100  | 364,022   |
| FTGroup Co., Ltd.                        | 57,000  | 725,261   |
| Hagiwara Electric Holdings Co., Ltd.     | 23,400  | 592,492   |
| Hakuto Co., Ltd.                         | 33,834  | 348,470   |
| Hioki EE Corp.                           | 11,300  | 370,264   |
| Hochiki Corp.                            | 5,900   | 62,003    |
| Horiba Ltd. <sup>(a)</sup>               | 24,900  | 1,019,013 |
| Ibiden Co., Ltd.                         | 129,700 | 1,829,974 |
| Innotech Corp.                           | 26,800  | 229,613   |
| Iriso Electronics Co., Ltd.              | 11,000  | 408,057   |
| Japan Aviation Electronics Industry Ltd. | 75,900  | 879,960   |
| Kaga Electronics Co., Ltd.               | 32,200  | 579,051   |
| Koa Corp.                                | 25,847  | 304,845   |
| Kyosan Electric Manufacturing Co., Ltd.  | 34,300  | 131,929   |
| Macnica Fuji Electronics Holdings, Inc.  | 76,300  | 938,146   |
| Marubun Corp.                            | 51,200  | 317,331   |
| Maruwa Co., Ltd.                         | 4,600   | 236,048   |
| Nippon Electric Glass Co., Ltd.          | 151,500 | 3,718,630 |
| Nippon Signal Co., Ltd.                  | 41,700  | 340,548   |
| Nissha Co., Ltd. <sup>(a)</sup>          | 28,800  | 344,398   |
| Nohmi Bosai Ltd.                         | 43,491  | 730,961   |
| Oki Electric Industry Co., Ltd.          | 197,700 | 2,340,722 |
| Optex Group Co., Ltd. <sup>(a)</sup>     | 11,600  | 180,373   |
| Osaki Electric Co., Ltd.                 | 56,900  | 344,361   |
| Ryoden Corp.                             | 26,161  | 336,684   |
| Ryosan Co., Ltd.                         | 53,800  | 1,437,740 |
| Sanshin Electronics Co., Ltd.            | 33,900  | 610,240   |
| Satori Electric Co., Ltd.                | 33,100  | 263,678   |
| Shibaura Electronics Co., Ltd.           | 11,100  | 349,547   |
| Siix Corp. <sup>(a)</sup>                | 26,700  | 348,002   |
| SMK Corp.                                | 9,000   | 178,089   |
| Sumida Corp. <sup>(a)</sup>              | 58,000  | 669,790   |



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|                             |        |         |
|-----------------------------|--------|---------|
| Tachibana Eletech Co., Ltd. | 43,800 | 613,595 |
| Taiyo Yuden Co., Ltd.       | 55,900 | 833,545 |
| Tamura Corp.                | 35,400 | 172,297 |
| Topcon Corp.                | 51,200 | 682,729 |
| Tsuzuki Denki Co., Ltd.     | 36,210 | 250,498 |
| UKC Holdings Corp.          | 16,500 | 275,965 |
| V Technology Co., Ltd.      | 3,700  | 419,523 |
| Vitec Holdings Co., Ltd.    | 26,100 | 432,244 |

**Total Electronic Equipment, Instruments & Components 38,710,452**

**Energy Equipment & Services - 0.3%**

|                           |         |           |
|---------------------------|---------|-----------|
| Modec, Inc.               | 36,704  | 760,408   |
| Shinko Plantech Co., Ltd. | 107,600 | 1,140,581 |
| Toyo Kanetsu K.K.         | 9,600   | 196,349   |

**Total Energy Equipment & Services 2,097,338**

**Entertainment - 2.1%**

|  |         |           |
|--|---------|-----------|
| Avex, Inc.                                       | 57,799  | 734,901   |
| Capcom Co., Ltd.                                 | 92,326  | 1,827,754 |
| COLOPL, Inc. <sup>(a)</sup>                      | 183,400 | 1,260,389 |
| Daiichikoshō Co., Ltd.                           | 56,200  | 2,663,629 |
| DeNA Co., Ltd.                                   | 119,500 | 1,997,566 |
| GungHo Online Entertainment, Inc. <sup>(a)</sup> | 460,700 | 839,812   |
| Koei Tecmo Holdings Co., Ltd.                    | 192,600 | 3,187,911 |
| Marvelous, Inc.                                  | 56,300  | 402,821   |
| Shochiku Co., Ltd. <sup>(a)</sup>                | 2,700   | 261,842   |
| Toei Animation Co., Ltd.                         | 33,800  | 1,246,147 |
| Toei Co., Ltd.                                   | 8,531   | 1,003,052 |

**Total Entertainment 15,425,824**

**Food & Staples Retailing - 2.4%**

|   |        |           |
|---|--------|-----------|
| Ain Holdings, Inc.                      | 11,600 | 832,083   |
| Albis Co., Ltd.                         | 13,300 | 292,148   |
| Arcs Co., Ltd.                          | 42,094 | 939,216   |
| Axial Retailing, Inc.                   | 31,800 | 1,059,372 |
| Belc Co., Ltd.                          | 15,300 | 722,362   |
| Cawachi Ltd.                            | 13,400 | 221,186   |
| Cocokara fine, Inc.                     | 11,700 | 571,590   |
| Create SD Holdings Co., Ltd.            | 37,300 | 896,506   |
| Heiwado Co., Ltd.                       | 42,363 | 973,019   |
| Inageya Co., Ltd.                       | 42,100 | 542,582   |
| Kato Sangyo Co., Ltd.                   | 33,716 | 932,672   |
| Kobe Bussan Co., Ltd. <sup>(a)</sup>    | 42,600 | 1,259,964 |
| Life Corp.                              | 13,300 | 273,722   |
| Ministop Co., Ltd.                      | 30,500 | 572,388   |
| Mitsubishi Shokuhin Co., Ltd.           | 61,900 | 1,579,729 |
| Nihon Chouzai Co., Ltd.                 | 18,600 | 539,106   |
| Nishimoto Co., Ltd.                     | 12,900 | 524,983   |
| Okuwa Co., Ltd.                         | 24,100 | 245,360   |
| Qol Holdings Co., Ltd. <sup>(a)</sup>   | 33,700 | 512,342   |
| San-A Co., Ltd.                         | 11,000 | 416,579   |
| Shoei Foods Corp. <sup>(a)</sup>        | 10,800 | 266,075   |
| Sogo Medical Holdings Co., Ltd.         | 24,500 | 460,010   |
| United Super Markets Holdings, Inc.     | 88,100 | 964,390   |
| Valor Holdings Co., Ltd.                | 36,291 | 875,231   |
| Yaoko Co., Ltd.                         | 24,200 | 1,323,429 |
| Yokohama Reito Co., Ltd. <sup>(a)</sup> | 33,100 | 276,349   |

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|   |         |                   |
|---|---------|-------------------|
| <b>Total Food &amp; Staples Retailing</b> |         | <b>18,072,393</b> |
| <b>Food Products - 3.6%</b>               |         |                   |
| Ariake Japan Co., Ltd.                    | 13,628  | 886,879           |
| Chubu Shiryo Co., Ltd.                    | 16,000  | 179,228           |
| DyDo Group Holdings, Inc.                 | 11,500  | 602,698           |
| Ezaki Glico Co., Ltd.                     | 34,200  | 1,739,379         |
| Feed One Co., Ltd.                        | 168,200 | 272,885           |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

December 31, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Fuji Oil Holdings, Inc.                            | 62,500        | \$ 1,999,499      |
| Fujicco Co., Ltd.                                  | 27,300        | 593,451           |
| Hokuto Corp.                                       | 34,091        | 598,453           |
| Itoham Yonekyu Holdings, Inc.                      | 282,600       | 1,707,732         |
| J-Oil Mills, Inc.                                  | 28,900        | 1,004,908         |
| Kagome Co., Ltd.                                   | 43,800        | 1,150,142         |
| Kameda Seika Co., Ltd.                             | 13,700        | 618,726           |
| Kenko Mayonnaise Co., Ltd. <sup>(a)</sup>          | 9,400         | 167,069           |
| Kewpie Corp.                                       | 107,300       | 2,402,918         |
| Kotobuki Spirits Co., Ltd.                         | 5,600         | 216,670           |
| Marudai Food Co., Ltd.                             | 24,600        | 387,447           |
| Maruha Nichiro Corp.                               | 32,132        | 1,082,147         |
| Megmilk Snow Brand Co., Ltd.                       | 37,700        | 978,279           |
| Mitsui Sugar Co., Ltd.                             | 40,798        | 1,034,871         |
| Morinaga & Co., Ltd.                               | 27,687        | 1,193,634         |
| Morinaga Milk Industry Co., Ltd.                   | 26,382        | 740,615           |
| Nippon Flour Mills Co., Ltd.                       | 85,483        | 1,430,495         |
| Nippon Suisan Kaisha Ltd.                          | 241,700       | 1,352,630         |
| Nisshin Oillio Group Ltd. (The)                    | 29,000        | 828,647           |
| Prima Meat Packers Ltd. <sup>(a)</sup>             | 34,300        | 613,376           |
| Rock Field Co., Ltd.                               | 39,500        | 597,279           |
| S Foods, Inc.                                      | 13,200        | 492,676           |
| Sakata Seed Corp.                                  | 16,900        | 519,100           |
| Showa Sangyo Co., Ltd.                             | 34,300        | 930,069           |
| Starzen Co., Ltd.                                  | 13,200        | 455,380           |
| <b>Total Food Products</b>                         |               | <b>26,777,282</b> |
| <b>Gas Utilities - 0.8%</b>                        |               |                   |
| Hokkaido Gas Co., Ltd.                             | 49,600        | 687,614           |
| Nippon Gas Co., Ltd.                               | 17,700        | 643,695           |
| Saibu Gas Co., Ltd.                                | 46,200        | 1,069,150         |
| Shizuoka Gas Co., Ltd.                             | 56,792        | 441,023           |
| Toho Gas Co., Ltd.                                 | 79,000        | 3,337,420         |
| <b>Total Gas Utilities</b>                         |               | <b>6,178,902</b>  |
| <b>Health Care Equipment &amp; Supplies - 1.4%</b> |               |                   |
| Daiken Medical Co., Ltd.                           | 97,500        | 542,975           |
| Eiken Chemical Co., Ltd.                           | 26,670        | 585,104           |
| Hogy Medical Co., Ltd.                             | 30,100        | 865,565           |
| Jeol Ltd.  | 26,600        | 401,734           |
| Mani, Inc.   | 19,100        | 726,815           |
| Menicon Co., Ltd.                                  | 10,500        | 267,584           |
| Nagaiben Co., Ltd.                                 | 33,626        | 726,676           |
| Nakanishi, Inc.                                    | 63,600        | 1,082,849         |
| Nihon Kohden Corp.                                 | 56,300        | 1,831,937         |
| Nikkiso Co., Ltd.                                  | 52,200        | 439,143           |
| Nipro Corp.  | 169,500       | 2,077,907         |
| Paramount Bed Holdings Co., Ltd.                   | 21,421        | 889,328           |

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|  |         |                   |
|--|---------|-------------------|
| <b>Total Health Care Equipment &amp; Supplies</b>  |         | <b>10,437,617</b> |
| <b>Health Care Providers &amp; Services - 1.6%</b> |         |                   |
| As One Corp.                                       | 19,100  | 1,309,137         |
| BML, Inc.  | 39,700  | 1,021,131         |
| Japan Lifeline Co., Ltd.                           | 52,600  | 679,344           |
| Miraca Holdings, Inc.                              | 102,000 | 2,307,469         |
| NichiiGakkan Co., Ltd.                             | 74,000  | 696,733           |
| Ship Healthcare Holdings, Inc.                     | 40,707  | 1,504,506         |
| Solasto Corp.                                      | 79,500  | 795,616           |
| Toho Holdings Co., Ltd.                            | 56,200  | 1,376,891         |
| Tokai Corp.  | 30,400  | 772,780           |
| Vital KSK Holdings, Inc. <sup>(a)</sup>            | 88,500  | 910,691           |
| WIN-Partners Co., Ltd.                             | 42,400  | 371,771           |
| <b>Total Health Care Providers &amp; Services</b>  |         | <b>11,746,069</b> |
| <b>Health Care Technology - 0.0%</b>               |         |                   |
| EM Systems Co., Ltd.                               | 34,100  | <b>316,089</b>    |
| <b>Hotels, Restaurants &amp; Leisure - 2.8%</b>    |         |                   |
| Aeon Fantasy Co., Ltd.                             | 1,600   | 39,477            |
| Create Restaurants Holdings, Inc. <sup>(a)</sup>   | 48,500  | 518,530           |
| Doutor Nichires Holdings Co., Ltd.                 | 22,353  | 409,104           |
| Fuji Kyuko Co., Ltd. <sup>(a)</sup>                | 20,301  | 599,510           |
| Hiday Hidaka Corp.                                 | 34,080  | 676,847           |
| HIS Co., Ltd. <sup>(a)</sup>                       | 17,300  | 628,360           |
| Ichibanya Co., Ltd.                                | 33,936  | 1,278,999         |
| KOMEDA Holdings Co., Ltd.                          | 66,900  | 1,319,524         |
| Koshidaka Holdings Co., Ltd.                       | 18,800  | 225,843           |
| Kyoritsu Maintenance Co., Ltd.                     | 11,100  | 487,645           |
| MOS Food Services, Inc. <sup>(a)</sup>             | 9,500   | 242,879           |
| Ohsho Food Service Corp.                           | 25,500  | 1,685,047         |
| Plenus Co., Ltd. <sup>(a)</sup>                    | 88,568  | 1,537,821         |
| Resorttrust, Inc.                                  | 114,408 | 1,679,910         |
| Round One Corp.                                    | 53,637  | 551,452           |
| Royal Holdings Co., Ltd. <sup>(a)</sup>            | 33,100  | 768,708           |
| Saizeriya Co., Ltd.                                | 11,400  | 194,927           |
| SFP Holdings Co., Ltd.                             | 8,700   | 123,068           |
| Shidax Corp.                                       | 165,000 | 452,673           |
| Skylark Holdings Co., Ltd. <sup>(a)</sup>          | 249,500 | 3,945,518         |
| St. Marc Holdings Co., Ltd.                        | 17,200  | 384,243           |
| Tokyo Dome Corp.                                   | 61,200  | 520,436           |
| Tokyotokeiba Co., Ltd. <sup>(a)</sup>              | 15,242  | 380,373           |
| Toridoll Holdings Corp. <sup>(a)</sup>             | 22,800  | 375,930           |
| Yoshinoya Holdings Co., Ltd. <sup>(a)</sup>        | 42,600  | 702,008           |
| Zensho Holdings Co., Ltd.                          | 54,700  | 1,326,181         |
| <b>Total Hotels, Restaurants &amp; Leisure</b>     |         | <b>21,055,013</b> |
| <b>Household Durables - 2.0%</b>                   |         |                   |
| Clarion Co., Ltd.                                  | 11,300  | 256,970           |
| Cleanup Corp.                                      | 14,300  | 83,937            |
| ES-Con Japan Ltd. <sup>(a)</sup>                   | 89,800  | 528,741           |
| FJ Next Co., Ltd.                                  | 62,000  | 503,504           |
| Foster Electric Co., Ltd.                          | 52,400  | 605,121           |
| France Bed Holdings Co., Ltd.                      | 15,800  | 130,041           |
| Fuji Corp., Ltd.                                   | 79,000  | 588,279           |
| Fujitsu General Ltd.                               | 102,100 | 1,310,275         |
| Hoosiers Holdings <sup>(a)</sup>                   | 56,900  | 326,210           |
| JVC Kenwood Corp.                                  | 99,600  | 214,242           |
| Ki-Star Real Estate Co., Ltd. <sup>(a)</sup>       | 23,100  | 341,084           |

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|   |         |           |
|---|---------|-----------|
| LEC, Inc. <sup>(a)</sup>                      | 13,700  | 204,286   |
| Misawa Homes Co., Ltd.                        | 36,900  | 250,563   |
| Nihon House Holdings Co., Ltd. <sup>(a)</sup> | 77,000  | 294,062   |
| Pressance Corp.                               | 57,500  | 686,551   |
| Sanei Architecture Planning Co., Ltd.         | 21,900  | 274,062   |
| Sangetsu Corp.                                | 102,000 | 1,854,714 |
| Space Value Holdings Co., Ltd. <sup>(a)</sup> | 51,700  | 442,005   |
| Starts Corp., Inc.                            | 47,800  | 1,060,867 |
| Sumitomo Forestry Co., Ltd.                   | 248,200 | 3,257,604 |
| Tama Home Co., Ltd.                           | 56,500  | 518,575   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Tamron Co., Ltd.  | 34,766        | \$ 497,495        |
| Toa Corp.   | 51,552        | 467,053           |
| Zojirushi Corp. <sup>(a)</sup>  | 54,800        | 481,994           |
| <b>Total Household Durables</b>                                       |               | <b>15,178,235</b> |
| <b>Household Products - 0.1%</b>                                      |               |                   |
| Earth Corp.   | 18,100        | 833,113           |
| ST Corp.  | 9,500         | 160,881           |
| <b>Total Household Products</b>                                       |               | <b>993,994</b>    |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.1%</b> |               |                   |
| eRex Co., Ltd.  | 2,600         | 13,318            |
| West Holdings Corp.   | 41,700        | 476,235           |
| <b>Total Independent Power &amp; Renewable Electricity Producers</b>  |               | <b>489,553</b>    |
| <b>Industrial Conglomerates - 0.4%</b>                                |               |                   |
| Mie Kotsu Group Holdings, Inc.  | 151,800       | 830,151           |
| Nisshinbo Holdings, Inc.  | 159,600       | 1,208,837         |
| TOKAI Holdings Corp.  | 125,600       | 997,107           |
| <b>Total Industrial Conglomerates</b>                                 |               | <b>3,036,095</b>  |
| <b>Interactive Media &amp; Services - 0.7%</b>                        |               |                   |
| COOKPAD, Inc. <sup>(a)</sup>  | 56,900        | 154,548           |
| Dip Corp.   | 44,200        | 725,554           |
| Gurunavi, Inc.  | 109,500       | 678,667           |
| Mixi, Inc.  | 166,900       | 3,501,835         |
| MTI Ltd.  | 18,700        | 106,185           |
| <b>Total Interactive Media &amp; Services</b>                         |               | <b>5,166,789</b>  |
| <b>Internet &amp; Direct Marketing Retail - 0.2%</b>                  |               |                   |
| ASKUL Corp. <sup>(a)</sup>  | 25,365        | 541,909           |
| Belluna Co., Ltd.   | 66,384        | 605,664           |
| <b>Total Internet &amp; Direct Marketing Retail</b>                   |               | <b>1,147,573</b>  |
| <b>IT Services - 2.0%</b>   |               |                   |
| Digital Garage, Inc.  | 15,500        | 353,612           |
| DTS Corp.   | 24,591        | 786,715           |
| Future Corp.  | 56,800        | 769,309           |
| GMO Internet, Inc. <sup>(a)</sup>                                     | 52,772        | 707,539           |
| Infocom Corp.   | 23,000        | 838,536           |
| Information Services International-Dentsu Ltd.                        | 27,100        | 679,013           |
| Kanematsu Electronics Ltd.  | 43,500        | 1,306,407         |
| LAC Co., Ltd. <sup>(a)</sup>  | 30,300        | 372,001           |
| NEC Networks & System Integration Corp.                               | 57,879        | 1,287,724         |
| NET One Systems Co., Ltd.   | 83,858        | 1,478,206         |

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|  |         |                   |
|--|---------|-------------------|
| Nihon Unisys Ltd.                                | 97,400  | 2,175,887         |
| NS Solutions Corp.                               | 91,880  | 2,210,848         |
| NSD Co., Ltd.                                    | 63,900  | 1,235,891         |
| Transcosmos, Inc.                                | 33,600  | 706,514           |
| <b>Total IT Services</b>                         |         | <b>14,908,202</b> |
| <b>Leisure Products - 1.6%</b>                   |         |                   |
| Daikoku Denki Co., Ltd. <sup>(a)</sup>           | 34,300  | 468,630           |
| Fields Corp.                                     | 62,000  | 431,737           |
| Furyu Corp.                                      | 21,500  | 199,685           |
| GLOBERIDE, Inc.                                  | 6,000   | 140,218           |
| Heiwa Corp.                                      | 151,400 | 3,080,024         |
| Mizuno Corp.                                     | 25,323  | 538,011           |
| Sankyo Co., Ltd.                                 | 165,200 | 6,293,907         |
| Tomy Co., Ltd.                                   | 70,200  | 703,823           |
| <b>Total Leisure Products</b>                    |         | <b>11,856,035</b> |
| <b>Life Sciences Tools &amp; Services - 0.1%</b> |         |                   |
| EPS Holdings, Inc.                               | 25,900  | <b>394,703</b>    |
| <b>Machinery - 5.9%</b>                          |         |                   |
| Aichi Corp.                                      | 169,400 | 901,696           |
| Aida Engineering Ltd.                            | 81,500  | 535,583           |
| Alinco, Inc.                                     | 11,600  | 101,394           |
| Anest Iwata Corp.                                | 67,900  | 615,163           |
| Bando Chemical Industries Ltd.                   | 36,693  | 348,486           |
| CKD Corp.  | 46,341  | 394,499           |
| DMG Mori Co., Ltd. <sup>(a)</sup>                | 135,000 | 1,527,002         |
| Ebara Corp.                                      | 57,600  | 1,297,267         |
| Fujitec Co., Ltd.                                | 130,461 | 1,404,315         |
| Fukushima Industries Corp.                       | 11,100  | 361,181           |
| Furukawa Co., Ltd.                               | 67,000  | 768,227           |
| Giken Ltd. <sup>(a)</sup>                        | 38,400  | 1,212,742         |
| Glory Ltd.                                       | 84,100  | 1,896,399         |
| Hirata Corp. <sup>(a)</sup>                      | 8,800   | 393,419           |
| Hitachi Zosen Corp.                              | 83,300  | 253,586           |
| Hokuetsu Industries Co., Ltd.                    | 33,718  | 322,075           |
| Hosokawa Micron Corp.                            | 6,400   | 244,415           |
| Japan Steel Works Ltd. (The)                     | 28,704  | 463,335           |
| Juki Corp.                                       | 33,700  | 341,868           |
| Kato Works Co., Ltd.                             | 24,800  | 574,368           |
| Kito Corp.                                       | 20,500  | 281,393           |
| Kitz Corp.                                       | 89,989  | 703,738           |
| Kurita Water Industries Ltd.                     | 101,900 | 2,474,243         |
| Kyokuto Kaihatsu Kogyo Co., Ltd.                 | 25,580  | 328,508           |
| Makino Milling Machine Co., Ltd.                 | 26,415  | 936,557           |
| Max Co., Ltd.                                    | 37,000  | 459,992           |
| Meidensha Corp.                                  | 56,900  | 717,246           |
| METAWATER Co., Ltd.                              | 15,300  | 408,874           |
| Mitsubishi Logisnext Co., Ltd.                   | 53,300  | 515,924           |
| Mitsuboshi Belting Ltd.                          | 46,546  | 898,974           |
| Miura Co., Ltd.                                  | 61,200  | 1,397,311         |
| Morita Holdings Corp.                            | 41,005  | 671,239           |
| Nachi-Fujikoshi Corp. <sup>(a)</sup>             | 18,500  | 644,967           |
| Nippon Thompson Co., Ltd.                        | 34,300  | 152,875           |
| Nissei ASB Machine Co., Ltd. <sup>(a)</sup>      | 10,800  | 345,021           |
| Nitta Corp.                                      | 14,500  | 428,861           |
| Nitto Kohki Co., Ltd.                            | 39,600  | 763,017           |
| Noritake Co., Ltd.                               | 13,700  | 566,905           |

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|                                     |         |           |
|-------------------------------------|---------|-----------|
| NS Tool Co., Ltd.                   | 14,800  | 306,077   |
| NTN Corp.                           | 794,700 | 2,303,373 |
| Obara Group, Inc.                   | 15,479  | 552,343   |
| Oiles Corp.                         | 25,900  | 420,198   |
| OKUMA Corp.                         | 25,770  | 1,235,476 |
| Organo Corp.                        | 20,900  | 498,522   |
| OSG Corp.                           | 72,600  | 1,410,113 |
| Rheon Automatic Machinery Co., Ltd. | 16,600  | 208,644   |
| Ryobi Ltd.                          | 34,000  | 816,260   |
| Shibuya Corp.                       | 11,600  | 373,222   |
| Shima Seiki Manufacturing Ltd.      | 14,700  | 429,417   |
| Shinmaywa Industries Ltd.           | 84,085  | 1,026,969 |
| Sodick Co., Ltd.                    | 76,000  | 477,273   |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

December 31, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Star Micronics Co., Ltd. <sup>(a)</sup>    | 63,934        | \$ 868,847        |
| Tadano Ltd.                                | 96,200        | 875,940           |
| Takeuchi Manufacturing Co., Ltd.           | 27,500        | 424,600           |
| Takuma Co., Ltd.                           | 34,200        | 428,299           |
| Tocalo Co., Ltd.                           | 56,300        | 435,662           |
| Toshiba Machine Co., Ltd. <sup>(a)</sup>   | 39,361        | 704,957           |
| Tsubaki Nakashima Co., Ltd. <sup>(a)</sup> | 48,400        | 715,093           |
| Tsubakimoto Chain Co.                      | 56,245        | 1,853,217         |
| Tsugami Corp.                              | 43,200        | 252,392           |
| Union Tool Co.                             | 11,500        | 306,485           |
| YAMABIKO Corp.                             | 33,900        | 315,780           |
| Yushin Precision Equipment Co., Ltd.       | 17,000        | 131,085           |
| <b>Total Machinery</b>                     |               | <b>44,022,909</b> |
| <b>Marine - 0.7%</b>                       |               |                   |
| Iino Kaiun Kaisha Ltd.                     | 78,900        | 288,374           |
| Japan Transcity Corp.                      | 110,200       | 438,932           |
| Mitsui OSK Lines Ltd.                      | 45,800        | 1,001,451         |
| Nippon Yusen K.K.                          | 104,700       | 1,613,705         |
| NS United Kaiun Kaisha Ltd.                | 56,400        | 1,520,073         |
| <b>Total Marine</b>                        |               | <b>4,862,535</b>  |
| <b>Media - 0.9%</b>                        |               |                   |
| AOI TYO Holdings, Inc. <sup>(a)</sup>      | 36,700        | 264,592           |
| Asahi Broadcasting Group Holdings Corp.    | 50,800        | 335,688           |
| F@N Communications, Inc.                   | 81,400        | 398,412           |
| Intage Holdings, Inc.                      | 59,700        | 485,370           |
| Kadokawa Dwango                            | 46,000        | 483,835           |
| SKY Perfect JSAT Holdings, Inc.            | 543,000       | 2,321,169         |
| Tv Tokyo Holdings Corp.                    | 30,900        | 664,104           |
| Wowow, Inc.                                | 26,900        | 744,124           |
| Zenrin Co., Ltd.                           | 34,080        | 723,130           |
| <b>Total Media</b>                         |               | <b>6,420,424</b>  |
| <b>Metals &amp; Mining - 3.8%</b>          |               |                   |
| Aichi Steel Corp.                          | 33,900        | 1,061,354         |
| Asahi Holdings, Inc.                       | 56,400        | 1,156,633         |
| Daido Steel Co., Ltd.                      | 52,000        | 2,049,856         |
| Dowa Holdings Co., Ltd.                    | 79,500        | 2,391,195         |
| Godo Steel Ltd.                            | 35,100        | 512,192           |
| Hakudo Co., Ltd.                           | 13,498        | 195,491           |
| Kobe Steel Ltd.                            | 490,800       | 3,417,684         |
| Kurimoto Ltd.                              | 34,200        | 431,728           |
| Kyoei Steel Ltd.                           | 48,014        | 726,457           |
| Maruichi Steel Tube Ltd.                   | 113,800       | 3,594,012         |
| Mitsubishi Materials Corp.                 | 181,800       | 4,797,074         |

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|   |         |           |
|---|---------|-----------|
| Mitsui Mining & Smelting Co., Ltd.          | 32,300  | 670,347   |
| Nippon Light Metal Holdings Co., Ltd.       | 950,300 | 1,931,522 |
| Nippon Yakin Kogyo Co., Ltd. <sup>(a)</sup> | 89,700  | 189,677   |
| OSAKA Titanium Technologies Co., Ltd.       | 28,700  | 438,420   |
| Sanyo Special Steel Co., Ltd.               | 30,800  | 653,253   |
| Toho Titanium Co., Ltd.                     | 50,700  | 465,341   |
| Toho Zinc Co., Ltd.                         | 23,296  | 712,374   |
| Tokyo Rope Manufacturing Co., Ltd.          | 12,100  | 102,566   |
| Tokyo Steel Manufacturing Co., Ltd.         | 57,800  | 468,869   |
| Topy Industries Ltd.                        | 28,700  | 588,832   |
| UACJ Corp. <sup>(a)</sup>                   | 63,663  | 1,249,295 |

**Total Metals & Mining 27,804,172**

**Mortgage Real Estate Investment Trusts (REITs) - 0.1%**

|                |        |         |
|----------------|--------|---------|
| Achilles Corp. | 32,300 | 543,755 |
|----------------|--------|---------|

**Multiline Retail - 0.7%**

|                                |         |           |
|--------------------------------|---------|-----------|
| Fuji Co., Ltd.                 | 34,200  | 582,910   |
| H2O Retailing Corp.            | 124,400 | 1,771,069 |
| MrMax Holdings Ltd.            | 90,100  | 388,436   |
| Parco Co., Ltd.                | 56,400  | 572,662   |
| Seria Co., Ltd. <sup>(a)</sup> | 22,800  | 773,058   |
| Takashimaya Co., Ltd.          | 97,900  | 1,252,806 |

**Total Multiline Retail 5,340,941**

**Oil, Gas & Consumable Fuels - 0.8%**

|  |         |           |
|--|---------|-----------|
| BP Castrol K.K. <sup>(a)</sup>                 | 47,400  | 528,371   |
| Cosmo Energy Holdings Co., Ltd. <sup>(a)</sup> | 62,900  | 1,297,959 |
| Fuji Oil Co., Ltd.                             | 124,300 | 336,482   |
| Itochu Enex Co., Ltd.                          | 184,281 | 1,615,808 |
| Nippon Coke & Engineering Co., Ltd.            | 554,400 | 459,831   |
| Sala Corp. <sup>(a)</sup>                      | 124,600 | 680,266   |
| San-Ai Oil Co., Ltd.                           | 56,916  | 564,932   |
| Sinanen Holdings Co., Ltd.                     | 34,100  | 747,176   |

**Total Oil, Gas & Consumable Fuels 6,230,825**

**Paper & Forest Products - 0.8%**

|                                   |         |           |
|-----------------------------------|---------|-----------|
| Daiken Corp.                      | 19,100  | 346,086   |
| Daio Paper Corp. <sup>(a)</sup>   | 56,278  | 649,904   |
| Hokuetsu Corp.                    | 242,532 | 1,103,071 |
| Nippon Paper Industries Co., Ltd. | 210,100 | 3,762,899 |

**Total Paper & Forest Products 5,861,960**

**Personal Products - 0.8%**

|                           |        |           |
|---------------------------|--------|-----------|
| Ci:z Holdings Co., Ltd.   | 26,300 | 1,409,506 |
| Fancl Corp.               | 67,700 | 1,732,069 |
| Mandom Corp.              | 32,906 | 902,767   |
| Milbon Co., Ltd.          | 23,300 | 949,287   |
| Noevir Holdings Co., Ltd. | 28,100 | 1,222,964 |

**Total Personal Products 6,216,593**

**Pharmaceuticals - 1.9%**

|                               |        |         |
|-------------------------------|--------|---------|
| Fuji Pharma Co., Ltd.         | 25,000 | 403,318 |
| JCR Pharmaceuticals Co., Ltd. | 8,500  | 360,639 |

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|                                    |        |                   |
|------------------------------------|--------|-------------------|
| Kaken Pharmaceutical Co., Ltd.     | 57,000 | 2,527,503         |
| KYORIN Holdings, Inc.              | 80,885 | 1,770,085         |
| Mochida Pharmaceutical Co., Ltd.   | 18,011 | 1,480,739         |
| Nichi-iko Pharmaceutical Co., Ltd. | 56,400 | 828,149           |
| Sawai Pharmaceutical Co., Ltd.     | 56,424 | 2,689,673         |
| Seikagaku Corp.                    | 34,200 | 389,334           |
| Torii Pharmaceutical Co., Ltd.     | 19,600 | 434,643           |
| Towa Pharmaceutical Co., Ltd.      | 9,900  | 692,093           |
| Tsumura & Co.                      | 56,100 | 1,562,097         |
| ZERIA Pharmaceutical Co., Ltd.     | 49,600 | 891,955           |
| <b>Total Pharmaceuticals</b>       |        | <b>14,030,228</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Professional Services - 1.5%</b>                       |               |                   |
| Altech Corp.  | 34,000        | \$ 517,523        |
| BayCurrent Consulting, Inc. <sup>(a)</sup>                | 5,400         | 113,448           |
| Benefit One, Inc.   | 36,600        | 1,125,872         |
| en-japan, Inc.  | 17,900        | 557,157           |
| FULLCAST Holdings Co., Ltd.                               | 30,200        | 493,263           |
| Funai Soken Holdings, Inc.                                | 38,910        | 582,329           |
| IR Japan Holdings Ltd. <sup>(a)</sup>                     | 15,800        | 172,667           |
| JAC Recruitment Co., Ltd.                                 | 49,100        | 837,316           |
| Link And Motivation, Inc. <sup>(a)</sup>                  | 19,900        | 153,084           |
| Meitec Corp.  | 42,600        | 1,733,665         |
| Nomura Co., Ltd.  | 42,900        | 986,526           |
| Outsourcing, Inc. <sup>(a)</sup>                          | 42,700        | 410,985           |
| Quick Co., Ltd.   | 30,900        | 360,216           |
| Tanseisha Co., Ltd.                                       | 56,600        | 559,216           |
| TechnoPro Holdings, Inc.                                  | 31,300        | 1,290,913         |
| Trust Tech, Inc.  | 11,500        | 289,819           |
| Weathernews, Inc.   | 6,300         | 161,354           |
| World Holdings Co., Ltd.                                  | 18,200        | 356,651           |
| YAMADA Consulting Group Co., Ltd.                         | 1,600         | 24,252            |
| Yumeshin Holdings Co., Ltd.                               | 100,500       | 725,480           |
| <b>Total Professional Services</b>                        |               | <b>11,451,736</b> |
| <b>Real Estate Management &amp; Development - 2.1%</b>    |               |                   |
| Airport Facilities Co., Ltd.                              | 56,919        | 268,214           |
| Daibiru Corp.   | 118,700       | 1,174,937         |
| Goldcrest Co., Ltd.                                       | 38,900        | 561,970           |
| Heiwa Real Estate Co., Ltd.                               | 25,968        | 413,017           |
| Ichigo, Inc.  | 350,400       | 1,018,800         |
| Japan Property Management Center Co., Ltd. <sup>(a)</sup> | 36,200        | 281,114           |
| Katitas Co., Ltd. <sup>(a)</sup>                          | 11,600        | 274,577           |
| Keihanshin Building Co., Ltd.                             | 89,700        | 674,497           |
| Kenedix, Inc.   | 100,900       | 433,158           |
| Leopalace21 Corp.   | 452,000       | 1,796,217         |
| Nippon Commercial Development Co., Ltd. <sup>(a)</sup>    | 21,900        | 286,238           |
| Nisshin Fudosan Co.                                       | 70,700        | 293,200           |
| Open House Co., Ltd.                                      | 27,400        | 926,528           |
| Prospect Co., Ltd.  | 294,500       | 61,737            |
| Raysum Co., Ltd.  | 52,400        | 464,706           |
| SAMTY Co., Ltd. <sup>(a)</sup>                            | 29,800        | 341,417           |
| Shinoken Group Co., Ltd. <sup>(a)</sup>                   | 24,900        | 154,781           |
| Star Mica Co., Ltd. <sup>(a)</sup>                        | 15,100        | 211,536           |
| Sun Frontier Fudousan Co., Ltd.                           | 47,600        | 461,618           |
| Takara Leben Co., Ltd. <sup>(a)</sup>                     | 279,500       | 769,348           |
| Tateru, Inc. <sup>(a)</sup>                               | 34,300        | 95,977            |
| TOC Co., Ltd.   | 58,900        | 392,434           |
| Tokyo Tatemono Co., Ltd.                                  | 214,800       | 2,231,892         |
| Tosei Corp.   | 75,800        | 577,576           |
| Unizo Holdings Co., Ltd.                                  | 56,200        | 1,046,499         |

**Total Real Estate Management & Development** **15,211,988****Road & Rail - 2.1%**

|                                   |         |           |
|-----------------------------------|---------|-----------|
| Fukuyama Transporting Co., Ltd.   | 30,111  | 1,160,913 |
| Hitachi Transport System Ltd.     | 71,000  | 2,019,049 |
| Ichinen Holdings Co., Ltd.        | 20,500  | 214,875   |
| Maruzen Showa Unyu Co., Ltd.      | 33,900  | 849,701   |
| Nankai Electric Railway Co., Ltd. | 56,200  | 1,487,534 |
| Nikkon Holdings Co., Ltd.         | 77,860  | 1,864,269 |
| Nishi-Nippon Railroad Co., Ltd.   | 54,000  | 1,360,890 |
| Sakai Moving Service Co., Ltd.    | 10,700  | 581,251   |
| Sankyu, Inc.                      | 42,106  | 1,909,286 |
| Senko Group Holdings Co., Ltd.    | 214,156 | 1,625,958 |
| Sotetsu Holdings, Inc.            | 79,000  | 2,354,555 |

**Total Road & Rail** **15,428,281****Semiconductors & Semiconductor Equipment - 0.9%**

|   |         |           |
|---|---------|-----------|
| Ferrotec Holdings Corp.                       | 35,000  | 250,421   |
| Japan Material Co., Ltd.                      | 26,500  | 258,201   |
| Lasertec Corp.                                | 36,300  | 927,062   |
| MegaChips Corp. <sup>(a)</sup>                | 11,100  | 235,628   |
| Mimasu Semiconductor Industry Co., Ltd.       | 11,027  | 131,160   |
| Mitsui High-Tec, Inc. <sup>(a)</sup>          | 34,100  | 261,698   |
| NuFlare Technology, Inc.                      | 11,600  | 527,056   |
| Optorun Co., Ltd. <sup>(a)</sup>              | 6,900   | 105,656   |
| Sanken Electric Co., Ltd.                     | 20,700  | 387,341   |
| Shindengen Electric Manufacturing Co., Ltd.   | 11,500  | 398,305   |
| Shinko Electric Industries Co., Ltd.          | 184,853 | 1,179,393 |
| Tokyo Seimitsu Co., Ltd.                      | 45,300  | 1,144,938 |
| Ulvac, Inc.                                   | 25,200  | 732,698   |
| Yamaichi Electronics Co., Ltd. <sup>(a)</sup> | 32,900  | 351,745   |

**Total Semiconductors & Semiconductor Equipment** **6,891,302****Software - 0.6%**

|   |         |         |
|---|---------|---------|
| Broadleaf Co., Ltd. <sup>(a)</sup>            | 123,800 | 601,426 |
| Computer Engineering & Consulting Ltd.        | 28,800  | 479,322 |
| Cresco Ltd. <sup>(a)</sup>                    | 16,400  | 435,579 |
| Fuji Soft, Inc.                               | 20,000  | 760,151 |
| Fukui Computer Holdings, Inc.                 | 26,600  | 334,576 |
| Infomart Corp. <sup>(a)</sup>                 | 43,800  | 401,212 |
| Miroku Jyoho Service Co., Ltd. <sup>(a)</sup> | 11,600  | 261,678 |
| SRA Holdings                                  | 17,400  | 415,989 |
| Systema Corp.                                 | 66,600  | 773,353 |

**Total Software** **4,463,286****Specialty Retail - 4.6%**

|                                  |         |           |
|----------------------------------|---------|-----------|
| Adastra Co., Ltd. <sup>(a)</sup> | 87,900  | 1,486,164 |
| Alpen Co., Ltd.                  | 50,500  | 774,197   |
| AOKI Holdings, Inc.              | 147,454 | 1,735,069 |
| Aoyama Trading Co., Ltd.         | 114,100 | 2,740,314 |
| Arcland Sakamoto Co., Ltd.       | 26,416  | 325,520   |
| Autobacs Seven Co., Ltd.         | 114,200 | 1,895,440 |
| Bic Camera, Inc.                 | 73,100  | 928,783   |
| Chiyoda Co., Ltd.                | 43,491  | 704,006   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| DCM Holdings Co., Ltd. <sup>(a)</sup>                        | 214,745       | \$ 2,245,021      |
| EDION Corp. <sup>(a)</sup>                                   | 124,839       | 1,230,014         |
| Geo Holdings Corp.   | 56,400        | 857,965           |
| Gfoot Co., Ltd. <sup>(a)</sup>                               | 56,339        | 374,857           |
| IDOM, Inc. <sup>(a)</sup>                                    | 51,660        | 171,863           |
| JINS, Inc.   | 11,400        | 603,691           |
| Joshin Denki Co., Ltd.                                       | 11,900        | 261,612           |
| K s Holdings Corp.   | 280,096       | 2,757,177         |
| Keiyo Co., Ltd.  | 128,300       | 610,423           |
| Kohnan Shoji Co., Ltd.                                       | 47,500        | 1,152,486         |
| Komeri Co., Ltd.   | 52,537        | 1,135,353         |
| LIXIL VIVA Corp.   | 73,900        | 1,048,738         |
| Nishimatsuya Chain Co., Ltd.                                 | 54,400        | 441,289           |
| Nojima Corp.   | 23,200        | 470,492           |
| PAL GROUP Holdings Co., Ltd.                                 | 34,300        | 845,659           |
| Right On Co., Ltd.   | 34,200        | 264,024           |
| Sac s Bar Holdings, Inc.                                     | 75,500        | 767,972           |
| Sanrio Co., Ltd. <sup>(a)</sup>                              | 105,842       | 2,074,104         |
| Shimachu Co., Ltd.   | 70,564        | 1,903,745         |
| T-Gaia Corp.   | 84,200        | 1,593,979         |
| United Arrows Ltd.   | 25,829        | 827,498           |
| VT Holdings Co., Ltd.  | 249,400       | 929,723           |
| Xebio Holdings Co., Ltd.                                     | 44,300        | 511,581           |
| Yellow Hat Ltd.  | 15,100        | 360,726           |
| <b>Total Specialty Retail</b>                                |               | <b>34,029,485</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 0.7%</b> |               |                   |
| Elecom Co., Ltd.   | 34,800        | 886,851           |
| Maxell Holdings Ltd.   | 78,300        | 1,031,963         |
| MCJ Co., Ltd.  | 93,900        | 567,431           |
| Riso Kagaku Corp.  | 70,600        | 1,088,134         |
| Roland DG Corp.  | 6,900         | 132,698           |
| Toshiba TEC Corp.  | 42,600        | 995,158           |
| Wacom Co., Ltd.  | 70,311        | 292,228           |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |               | <b>4,994,463</b>  |
| <b>Textiles, Apparel &amp; Luxury Goods - 1.7%</b>           |               |                   |
| Asics Corp.  | 214,500       | 2,746,867         |
| Baroque Japan Ltd.   | 102,800       | 862,952           |
| Descente Ltd.  | 50,053        | 823,914           |
| Fujiibo Holdings, Inc.                                       | 12,300        | 277,245           |
| Goldwin, Inc. <sup>(a)</sup>                                 | 9,800         | 1,049,537         |
| Gunze Ltd.   | 15,683        | 593,928           |
| Japan Wool Textile Co., Ltd. (The)                           | 92,625        | 698,181           |
| Kurabo Industries Ltd.                                       | 17,776        | 401,971           |
| Onward Holdings Co., Ltd.                                    | 212,033       | 1,142,155         |
| Seiko Holdings Corp.   | 57,500        | 1,107,392         |
| Seiren Co., Ltd.   | 47,011        | 766,984           |

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|   |            |                    |
|---|------------|--------------------|
| Wacoal Holdings Corp.   | 65,900     | 1,707,640          |
| Yondoshi Holdings, Inc.   | 24,900     | 496,570            |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>   |            | <b>12,675,336</b>  |
| <b>Thriffs &amp; Mortgage Finance - 0.0%</b>  |            |                    |
| Aruhi Corp. <sup>(a)</sup>  | 15,000     | 272,479            |
| <b>Trading Companies &amp; Distributors - 2.4%</b>  |            |                    |
| Advan Co., Ltd.   | 101,800    | 851,774            |
| Alconix Corp. <sup>(a)</sup>  | 28,400     | 281,373            |
| Daiichi Jitsugyo Co., Ltd.  | 13,300     | 426,706            |
| Gecoss Corp.  | 79,600     | 744,379            |
| Hanwa Co., Ltd.   | 48,922     | 1,261,453          |
| Inaba Denki Sangyo Co., Ltd.  | 31,494     | 1,178,352          |
| Inabata & Co., Ltd.   | 56,241     | 718,167            |
| Iwatani Corp. <sup>(a)</sup>  | 22,833     | 763,771            |
| Japan Pulp & Paper Co., Ltd.  | 19,957     | 763,974            |
| Kamei Corp.   | 37,200     | 421,113            |
| Kanamoto Co., Ltd.  | 21,928     | 577,405            |
| Kanematsu Corp.   | 121,200    | 1,474,748          |
| Nagase & Co., Ltd.  | 103,704    | 1,431,997          |
| Nippon Steel & Sumikin Bussan Corp.   | 46,400     | 1,917,915          |
| Nishio Rent All Co., Ltd.   | 13,300     | 399,430            |
| Onoken Co., Ltd.  | 26,500     | 389,113            |
| Sanyo Trading Co., Ltd.   | 11,600     | 196,126            |
| Sato Shoji Corp.  | 56,200     | 453,329            |
| Seika Corp.   | 12,000     | 166,140            |
| Shinsho Corp.   | 18,900     | 418,430            |
| Trusco Nakayama Corp.   | 30,600     | 807,707            |
| Wakita & Co., Ltd.  | 31,100     | 317,194            |
| Yamazen Corp.   | 91,106     | 856,960            |
| Yuasa Trading Co., Ltd.   | 41,600     | 1,192,471          |
| <b>Total Trading Companies &amp; Distributors</b>   |            | <b>18,010,027</b>  |
| <b>Transportation Infrastructure - 0.4%</b>   |            |                    |
| Kamigumi Co., Ltd.  | 101,000    | 2,076,799          |
| Mitsubishi Logistics Corp.  | 34,000     | 773,805            |
| Nissin Corp.  | 28,300     | 461,456            |
| <b>Total Transportation Infrastructure</b>  |            | <b>3,312,060</b>   |
| <b>TOTAL COMMON STOCKS</b>  |            |                    |
| (Cost: \$838,692,263)   |            | <b>738,538,979</b> |
| <b>EXCHANGE-TRADED FUND - 0.3%</b>  |            |                    |
| <b>United States - 0.3%</b>   |            |                    |
| WisdomTree Japan Hedged Equity Fund <sup>(a)(b)</sup>   |            |                    |
| (Cost: \$2,064,991)   | 40,828     | <b>1,894,011</b>   |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.7%</b>                                 |            |                    |
| <b>United States - 3.7%</b>   |            |                    |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |            |                    |
| (Cost: \$27,740,292) <sup>(d)</sup>   | 27,740,292 | <b>27,740,292</b>  |



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**TOTAL INVESTMENTS IN SECURITIES - 103.5%**

|  |                    |
|--|--------------------|
| (Cost: \$868,497,546)                  | <b>768,173,282</b> |
| Other Assets less Liabilities - (3.5)% | (26,103,952)       |

**NET ASSETS - 100.0%**

**\$ 742,069,330**

- (a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2018.
- (d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$43,864,677 and the total market value of the collateral held by the Fund was \$47,197,486. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$19,457,194.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Middle East Dividend Fund (GULF)**

December 31, 2018

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 100.0%</b>           |               |                   |
| <b>Bahrain - 2.4%</b>                   |               |                   |
| Ahli United Bank BSC                    | 597,441       | \$ <b>409,247</b> |
| <b>Egypt - 3.4%</b>                     |               |                   |
| Alexandria Mineral Oils Co.             | 53,053        | 18,474            |
| Commercial International Bank Egypt SAE | 31,931        | 132,000           |
| Eastern Tobacco                         | 158,296       | 143,632           |
| ElSewedy Electric Co.                   | 173,290       | 173,773           |
| Heliopolis Housing                      | 6,380         | 6,458             |
| Juhayna Food Industries                 | 5,885         | 3,695             |
| Orascom Development Egypt               | 32,461        | 12,753            |
| Oriental Weavers                        | 63,714        | 37,155            |
| Sidi Kerir Petrochemicals Co.           | 19,499        | 18,628            |
| Talaat Moustafa Group                   | 30,058        | 16,589            |
| Telecom Egypt Co.                       | 9,583         | 6,781             |
| <b>Total Egypt</b>                      |               | <b>569,938</b>    |
| <b>Jordan - 3.1%</b>                    |               |                   |
| Arab Bank PLC                           | 59,850        | <b>523,772</b>    |
| <b>Kuwait - 11.6%</b>                   |               |                   |
| Agility Public Warehousing Co. KSC      | 30,045        | 79,355            |
| Boubyan Bank KSCP                       | 22,315        | 41,154            |
| Burgan Bank SAK                         | 34,734        | 31,800            |
| Gulf Bank KSCP                          | 115,272       | 95,665            |
| Humansoft Holding Co. KSC               | 8,052         | 86,977            |
| Kuwait Finance House KSCP               | 153,816       | 309,506           |
| Kuwait International Bank KSCP          | 32,790        | 28,508            |
| Kuwait Projects Co. Holding KSCP        | 36,700        | 25,139            |
| Mabanee Co. SAK                         | 13,890        | 27,721            |
| Mezzan Holding Co. KSCC                 | 4,453         | 7,332             |
| Mobile Telecommunications Co. KSC       | 363,922       | 538,123           |
| National Bank of Kuwait SAKP            | 230,657       | 633,519           |
| Qurain Petrochemical Industries Co. KSC | 50,811        | 60,240            |
| <b>Total Kuwait</b>                     |               | <b>1,965,039</b>  |
| <b>Morocco - 3.2%</b>                   |               |                   |
| Attijariwafa Bank                       | 4,980         | 235,624           |
| Douja Promotion Groupe Addoha S.A.      | 22,184        | 39,390            |
| Maroc Telecom                           | 14,550        | 215,037           |
| Societe d Exploitation des Ports        | 3,660         | 62,693            |
| <b>Total Morocco</b>                    |               | <b>552,744</b>    |
| <b>Oman - 1.3%</b>                      |               |                   |

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|   |         |                  |
|---|---------|------------------|
| Bank Muscat SAOG                          | 207,725 | <b>221,214</b>   |
| <b>Qatar - 26.0%</b>                      |         |                  |
| Barwa Real Estate Co.                     | 23,100  | 253,188          |
| Commercial Bank PQSC (The)                | 10,228  | 110,644          |
| Doha Bank QPSC                            | 32,094  | 195,671          |
| Industries Qatar QSC                      | 14,445  | 530,037          |
| Masraf Al Rayan QSC                       | 37,414  | 428,264          |
| Medicare Group                            | 1,667   | 28,888           |
| Ooredoo QPSC                              | 9,961   | 205,170          |
| Qatar Electricity & Water Co. QSC         | 3,811   | 193,624          |
| Qatar Fuel QSC                            | 4,443   | 202,539          |
| Qatar Gas Transport Co., Ltd.             | 27,477  | 135,300          |
| Qatar Insurance Co. SAQ                   | 10,377  | 102,309          |
| Qatar International Islamic Bank QSC      | 5,152   | 93,553           |
| Qatar Islamic Bank SAQ                    | 7,999   | 333,909          |
| Qatar National Bank QPSC                  | 27,848  | 1,491,345        |
| United Development Co. QSC                | 27,119  | 109,854          |
| Widam Food Co.                            | 546     | 10,496           |
| <b>Total Qatar</b>                        |         | <b>4,424,791</b> |
| <b>Saudi Arabia - 25.7%</b>               |         |                  |
| Advanced Petrochemical Co.                | 4,737   | 63,769           |
| Al Rajhi Bank                             | 38,294  | 893,217          |
| Alawwal Bank                              | 2,802   | 11,279           |
| Alinma Bank                               | 21,644  | 132,588          |
| Almarai Co. JSC                           | 3,190   | 40,818           |
| Arab National Bank                        | 3,963   | 33,700           |
| Bank Al-Jazira                            | 6,408   | 24,393           |
| Bank AlBilad                              | 7,927   | 57,583           |
| Banque Saudi Fransi                       | 15,216  | 127,365          |
| Bupa Arabia for Cooperative Insurance Co. | 345     | 7,449            |
| Dar Al Arkan Real Estate Development Co.  | 23,301  | 56,027           |
| Jarir Marketing Co.                       | 2,706   | 109,645          |
| Kingdom Holding Co.                       | 9,272   | 19,279           |
| Mouwasat Medical Services Co.             | 558     | 11,974           |
| National Commercial Bank                  | 31,135  | 397,145          |
| National Petrochemical Co.                | 826     | 5,351            |
| Rabigh Refining & Petrochemical Co.       | 1,040   | 5,290            |
| Riyad Bank                                | 45,667  | 241,282          |
| Sahara Petrochemical Co.                  | 17,744  | 71,519           |
| Samba Financial Group                     | 45,105  | 377,548          |
| Saudi Arabian Fertilizer Co.              | 4,415   | 90,741           |
| Saudi Basic Industries Corp.              | 24,009  | 743,701          |
| Saudi British Bank (The)                  | 6,952   | 60,508           |
| Saudi Electricity Co.                     | 25,277  | 102,016          |
| Saudi Industrial Investment Group         | 7,756   | 47,306           |
| Saudi International Petrochemical Co.     | 7,276   | 38,714           |
| Saudi Investment Bank (The)               | 9,655   | 44,063           |
| Saudi Telecom Co.                         | 13,488  | 330,072          |
| Savola Group (The)                        | 7,425   | 53,046           |
| Yanbu National Petrochemical Co.          | 10,063  | 171,146          |
| <b>Total Saudi Arabia</b>                 |         | <b>4,368,534</b> |
| <b>United Arab Emirates - 23.3%</b>       |         |                  |
| Abu Dhabi Commercial Bank PJSC            | 224,538 | 498,817          |
| Air Arabia PJSC                           | 515,350 | 143,108          |
| Aldar Properties PJSC                     | 587,773 | 256,030          |
| Arabtec Holding PJSC                      | 24,886  | 12,873           |

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|                                 |         |         |
|---------------------------------|---------|---------|
| Aramex PJSC                     | 24,822  | 28,990  |
| DAMAC Properties Dubai Co. PJSC | 289,600 | 119,052 |
| Dana Gas PJSC                   | 321,075 | 83,915  |
| DP World Ltd.                   | 7,754   | 132,593 |

*See Notes to Schedule of Investments.*

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

**WisdomTree Middle East Dividend Fund** (*GULF*)

December 31, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Dubai Financial Market PJSC                | 265,351       | \$ 57,504        |
| Dubai Investments PJSC                     | 284,484       | 97,587           |
| Dubai Islamic Bank PJSC                    | 241,990       | 329,404          |
| Emaar Malls PJSC                           | 236,647       | 115,323          |
| Emaar Properties PJSC                      | 218,334       | 245,489          |
| Emirates NBD PJSC                          | 29,249        | 70,790           |
| Emirates Telecommunications Group Co. PJSC | 180,731       | 835,472          |
| First Abu Dhabi Bank PJSC                  | 198,627       | 762,463          |
| RAK Properties PJSC                        | 274,538       | 36,997           |
| Union National Bank PJSC                   | 101,996       | 130,232          |
| <b>Total United Arab Emirates</b>          |               | <b>3,956,639</b> |

**TOTAL INVESTMENTS IN SECURITIES - 100.0%**

|                                      |                   |
|--------------------------------------|-------------------|
| (Cost: \$15,086,903)                 | <b>16,991,918</b> |
| Other Assets less Liabilities - 0.0% | 5,640             |

**NET ASSETS - 100.0%** **\$ 16,997,558**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. Dividend ex-Financials Fund (DTN)**

December 31, 2018

| Investments                               | Shares    | Value             |
|---|-----------|-------------------|
| <b>COMMON STOCKS - 99.3%</b>              |           |                   |
| <b>United States - 99.3%</b>              |           |                   |
| <b>Aerospace &amp; Defense - 1.5%</b>     |           |                   |
| Lockheed Martin Corp.                     | 22,377    | \$ 5,859,194      |
| United Technologies Corp.                 | 45,107    | 4,802,993         |
| <b>Total Aerospace &amp; Defense</b>      |           | <b>10,662,187</b> |
| <b>Air Freight &amp; Logistics - 1.0%</b> |           |                   |
| United Parcel Service, Inc. Class B       | 70,048    | <b>6,831,781</b>  |
| <b>Automobiles - 3.0%</b>                 |           |                   |
| Ford Motor Co.                            | 1,639,467 | 12,541,923        |
| General Motors Co.                        | 250,540   | 8,380,563         |
| <b>Total Automobiles</b>                  |           | <b>20,922,486</b> |
| <b>Beverages - 1.8%</b>                   |           |                   |
| Coca-Cola Co. (The)                       | 138,079   | 6,538,041         |
| PepsiCo, Inc.                             | 58,527    | 6,466,063         |
| <b>Total Beverages</b>                    |           | <b>13,004,104</b> |
| <b>Biotechnology - 3.2%</b>               |           |                   |
| AbbVie, Inc.                              | 115,662   | 10,662,880        |
| Amgen, Inc.                               | 29,291    | 5,702,079         |
| Gilead Sciences, Inc.                     | 106,256   | 6,646,313         |
| <b>Total Biotechnology</b>                |           | <b>23,011,272</b> |
| <b>Chemicals - 4.2%</b>                   |           |                   |
| Air Products & Chemicals, Inc.            | 38,837    | 6,215,862         |
| Celanese Corp.                            | 54,135    | 4,870,526         |
| CF Industries Holdings, Inc.              | 147,613   | 6,422,641         |
| DowDuPont, Inc.                           | 108,641   | 5,810,121         |
| Eastman Chemical Co.                      | 86,746    | 6,342,000         |
| <b>Total Chemicals</b>                    |           | <b>29,661,150</b> |
| <b>Containers &amp; Packaging - 3.8%</b>  |           |                   |
| Avery Dennison Corp.                      | 51,884    | 4,660,739         |
| International Paper Co.                   | 217,478   | 8,777,412         |
| Packaging Corp. of America                | 75,291    | 6,283,787         |
| WestRock Co.                              | 189,459   | 7,153,972         |
| <b>Total Containers &amp; Packaging</b>   |           | <b>26,875,910</b> |

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**Diversified Telecommunication Services - 6.2%**

|                              |           |            |
|------------------------------|-----------|------------|
| AT&T, Inc.                   | 463,429   | 13,226,264 |
| CenturyLink, Inc.            | 1,480,204 | 22,425,091 |
| Verizon Communications, Inc. | 152,838   | 8,592,552  |

**Total Diversified Telecommunication Services 44,243,907**

**Electric Utilities - 8.9%**

|                      |         |            |
|----------------------|---------|------------|
| Avangrid, Inc.       | 143,661 | 7,195,980  |
| Duke Energy Corp.    | 100,752 | 8,694,898  |
| Edison International | 160,724 | 9,124,301  |
| Entergy Corp.        | 101,654 | 8,749,360  |
| FirstEnergy Corp.    | 224,195 | 8,418,522  |
| PPL Corp.            | 383,597 | 10,867,303 |
| Southern Co. (The)   | 233,860 | 10,271,131 |

**Total Electric Utilities 63,321,495**

**Electrical Equipment - 0.9%**

|                      |         |           |
|----------------------|---------|-----------|
| Emerson Electric Co. | 106,407 | 6,357,818 |
|----------------------|---------|-----------|

**Energy Equipment & Services - 1.0%**

|                       |         |           |
|-----------------------|---------|-----------|
| Baker Hughes a GE Co. | 322,390 | 6,931,385 |
|-----------------------|---------|-----------|

**Entertainment - 1.4%**

|  |         |           |
|--|---------|-----------|
| Twenty-First Century Fox, Inc. Class B | 32,326  | 1,544,536 |
| Viacom, Inc. Class B                   | 198,947 | 5,112,938 |
| Walt Disney Co. (The)                  | 29,179  | 3,199,477 |

**Total Entertainment 9,856,951**

**Food Products - 5.7%**

|                        |         |            |
|------------------------|---------|------------|
| Campbell Soup Co.      | 199,085 | 6,567,814  |
| General Mills, Inc.    | 269,760 | 10,504,454 |
| J.M. Smucker Co. (The) | 69,971  | 6,541,589  |
| Kellogg Co.            | 127,269 | 7,255,606  |
| Kraft Heinz Co. (The)  | 225,780 | 9,717,571  |

**Total Food Products 40,587,034**

**Health Care Providers & Services - 2.4%**

|                         |         |           |
|-------------------------|---------|-----------|
| Cardinal Health, Inc.   | 152,440 | 6,798,824 |
| CVS Health Corp.        | 76,073  | 4,984,303 |
| Quest Diagnostics, Inc. | 61,398  | 5,112,611 |

**Total Health Care Providers & Services 16,895,738**

**Hotels, Restaurants & Leisure - 1.6%**

|                       |         |            |
|-----------------------|---------|------------|
| Las Vegas Sands Corp. | 217,312 | 11,311,090 |
|-----------------------|---------|------------|

**Household Durables - 2.1%**

|                     |         |           |
|---------------------|---------|-----------|
| Newell Brands, Inc. | 387,930 | 7,211,619 |
| Whirlpool Corp.     | 70,608  | 7,545,877 |

**Total Household Durables 14,757,496**

**Household Products - 1.0%**

|                      |        |           |
|----------------------|--------|-----------|
| Kimberly-Clark Corp. | 64,451 | 7,343,547 |
|----------------------|--------|-----------|

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**Industrial Conglomerates - 2.9%**

|                      |           |            |
|----------------------|-----------|------------|
| 3M Co.               | 29,252    | 5,573,676  |
| General Electric Co. | 1,974,577 | 14,947,548 |

**Total Industrial Conglomerates 20,521,224**

**IT Services - 3.6%**

|                                       |         |            |
|---------------------------------------|---------|------------|
| International Business Machines Corp. | 91,970  | 10,454,230 |
| Paychex, Inc.                         | 104,853 | 6,831,173  |
| Western Union Co. (The)               | 487,198 | 8,311,598  |

**Total IT Services 25,597,001**

**Machinery - 2.6%**

|                           |        |           |
|---------------------------|--------|-----------|
| Caterpillar, Inc.         | 43,940 | 5,583,456 |
| Cummins, Inc.             | 49,300 | 6,588,452 |
| Illinois Tool Works, Inc. | 48,124 | 6,096,829 |

**Total Machinery 18,268,737**

**Media - 2.7%**

|                                       |         |           |
|---------------------------------------|---------|-----------|
| Comcast Corp. Class A                 | 117,592 | 4,004,008 |
| Interpublic Group of Cos., Inc. (The) | 352,732 | 7,276,861 |
| Omnicom Group, Inc.                   | 89,813  | 6,577,904 |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (concluded)**WisdomTree U.S. Dividend ex-Financials Fund (DTN)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Sirius XM Holdings, Inc. <sup>(a)</sup>                    | 270,509       | \$ 1,544,606      |
| <b>Total Media</b>   |               | <b>19,403,379</b> |
| <b>Metals &amp; Mining - 0.8%</b>                          |               |                   |
| Nucor Corp.  | 104,178       | 5,397,462         |
| <b>Multi-Utilities - 3.5%</b>                              |               |                   |
| CenterPoint Energy, Inc.                                   | 295,233       | 8,334,427         |
| Consolidated Edison, Inc.                                  | 93,060        | 7,115,368         |
| Dominion Energy, Inc.                                      | 127,818       | 9,133,874         |
| <b>Total Multi-Utilities</b>                               |               | <b>24,583,669</b> |
| <b>Multiline Retail - 3.6%</b>                             |               |                   |
| Kohl's Corp.   | 129,984       | 8,623,138         |
| Macy's, Inc.   | 315,864       | 9,406,430         |
| Target Corp.   | 118,729       | 7,846,800         |
| <b>Total Multiline Retail</b>                              |               | <b>25,876,368</b> |
| <b>Oil, Gas &amp; Consumable Fuels - 12.5%</b>             |               |                   |
| Chevron Corp.  | 72,231        | 7,858,010         |
| Exxon Mobil Corp.  | 119,157       | 8,125,316         |
| Kinder Morgan, Inc.  | 631,904       | 9,718,684         |
| Occidental Petroleum Corp.                                 | 148,871       | 9,137,702         |
| ONEOK, Inc.  | 201,903       | 10,892,667        |
| Phillips 66  | 86,293        | 7,434,142         |
| Targa Resources Corp.                                      | 421,769       | 15,192,119        |
| Valero Energy Corp.  | 119,500       | 8,958,915         |
| Williams Cos., Inc. (The)                                  | 500,275       | 11,031,064        |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>               |               | <b>88,348,619</b> |
| <b>Pharmaceuticals - 3.4%</b>                              |               |                   |
| Bristol-Myers Squibb Co.                                   | 125,608       | 6,529,104         |
| Johnson & Johnson  | 40,912        | 5,279,694         |
| Merck & Co., Inc.  | 80,371        | 6,141,148         |
| Pfizer, Inc.   | 148,780       | 6,494,247         |
| <b>Total Pharmaceuticals</b>                               |               | <b>24,444,193</b> |
| <b>Semiconductors &amp; Semiconductor Equipment - 5.1%</b> |               |                   |
| Broadcom, Inc.   | 25,335        | 6,442,184         |
| KLA-Tencor Corp.   | 74,537        | 6,670,316         |
| Maxim Integrated Products, Inc.                            | 137,933       | 7,013,893         |
| QUALCOMM, Inc.   | 161,745       | 9,204,908         |
| Texas Instruments, Inc.                                    | 72,070        | 6,810,615         |

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|   |           |                       |
|---|-----------|-----------------------|
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>   |           | <b>36,141,916</b>     |
| <b>Specialty Retail - 2.9%</b>  |           |                       |
| Gap, Inc. (The)   | 292,738   | 7,540,931             |
| L Brands, Inc.  | 512,477   | 13,155,284            |
| <b>Total Specialty Retail</b>   |           | <b>20,696,215</b>     |
| <b>Technology Hardware, Storage &amp; Peripherals - 2.2%</b>                                      |           |                       |
| Hewlett Packard Enterprise Co.  | 462,480   | 6,109,361             |
| Western Digital Corp.   | 248,970   | 9,204,421             |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>                                       |           | <b>15,313,782</b>     |
| <b>Tobacco - 3.0%</b>   |           |                       |
| Altria Group, Inc.  | 242,481   | 11,976,137            |
| Philip Morris International, Inc.   | 139,440   | 9,309,014             |
| <b>Total Tobacco</b>  |           | <b>21,285,151</b>     |
| <b>Trading Companies &amp; Distributors - 0.8%</b>  |           |                       |
| Fastenal Co.  | 111,138   | 5,811,406             |
| <b>TOTAL COMMON STOCKS</b>  |           |                       |
| (Cost: \$719,717,615)   |           | <b>704,264,473</b>    |
| <b>EXCHANGE-TRADED FUNDS - 0.4%</b>   |           |                       |
| <b>United States - 0.4%</b>   |           |                       |
| WisdomTree U.S. LargeCap Dividend Fund <sup>(b)</sup>   | 15,936    | 1,345,795             |
| WisdomTree U.S. MidCap Dividend Fund <sup>(b)</sup>   | 42,047    | 1,329,947             |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b>  |           |                       |
| (Cost: \$2,870,820)   |           | <b>2,675,742</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2%</b>                                 |           |                       |
| <b>United States - 0.2%</b>   |           |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |           |                       |
| (Cost: \$1,460,748) <sup>(d)</sup>  | 1,460,748 | <b>1,460,748</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.9%</b>  |           |                       |
| (Cost: \$724,049,183)   |           | <b>708,400,963</b>    |
| Other Assets less Liabilities - 0.1%  |           | 385,546               |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 708,786,509</b> |

(a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2018.

(d)

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At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$1,390,145 and the total market value of the collateral held by the Fund was \$1,460,748.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. Earnings 500 Fund (EPS)**

December 31, 2018

| Investments                                  | Shares  | Value            |
|--|---------|------------------|
| <b>COMMON STOCKS - 99.3%</b>                 |         |                  |
| <b>United States - 99.3%</b>                 |         |                  |
| <b>Aerospace &amp; Defense - 2.7%</b>        |         |                  |
| Arconic, Inc.                                | 6,345   | \$ 106,977       |
| Boeing Co. (The)                             | 5,210   | 1,680,225        |
| General Dynamics Corp.                       | 3,631   | 570,829          |
| Harris Corp.                                 | 1,000   | 134,650          |
| HEICO Corp.                                  | 515     | 39,902           |
| Huntington Ingalls Industries, Inc.          | 701     | 133,407          |
| L3 Technologies, Inc.                        | 775     | 134,586          |
| Lockheed Martin Corp.                        | 3,318   | 868,785          |
| Northrop Grumman Corp.                       | 2,179   | 533,637          |
| Raytheon Co.                                 | 2,966   | 454,836          |
| Spirit AeroSystems Holdings, Inc. Class A    | 1,496   | 107,847          |
| Teledyne Technologies, Inc.*                 | 274     | 56,737           |
| Textron, Inc.                                | 4,319   | 198,631          |
| TransDigm Group, Inc.*                       | 442     | 150,307          |
| United Technologies Corp.                    | 9,245   | 984,408          |
| <b>Total Aerospace &amp; Defense</b>         |         | <b>6,155,764</b> |
| <b>Air Freight &amp; Logistics - 0.8%</b>    |         |                  |
| C.H. Robinson Worldwide, Inc.                | 1,301   | 109,401          |
| Expeditors International of Washington, Inc. | 1,575   | 107,242          |
| FedEx Corp.                                  | 3,523   | 568,366          |
| United Parcel Service, Inc. Class B          | 9,986   | 973,934          |
| XPO Logistics, Inc.*                         | 1,137   | 64,854           |
| <b>Total Air Freight &amp; Logistics</b>     |         | <b>1,823,797</b> |
| <b>Airlines - 0.8%</b>                       |         |                  |
| Alaska Air Group, Inc.                       | 1,594   | 96,995           |
| American Airlines Group, Inc.                | 8,397   | 269,628          |
| Delta Air Lines, Inc.                        | 12,884  | 642,911          |
| Southwest Airlines Co.                       | 8,648   | 401,959          |
| United Continental Holdings, Inc.*           | 4,488   | 375,780          |
| <b>Total Airlines</b>                        |         | <b>1,787,273</b> |
| <b>Auto Components - 0.2%</b>                |         |                  |
| BorgWarner, Inc.                             | 4,228   | 146,881          |
| Lear Corp.                                   | 1,734   | 213,039          |
| <b>Total Auto Components</b>                 |         | <b>359,920</b>   |
| <b>Automobiles - 1.1%</b>                    |         |                  |
| Ford Motor Co.                               | 138,359 | 1,058,446        |
| General Motors Co.                           | 44,463  | 1,487,288        |

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**Total Automobiles** **2,545,734**

**Banks - 9.6%**

|  |         |           |
|--|---------|-----------|
| Bank of America Corp.                    | 187,495 | 4,619,877 |
| BB&T Corp.                               | 11,953  | 517,804   |
| Citigroup, Inc.                          | 56,035  | 2,917,182 |
| Citizens Financial Group, Inc.           | 9,846   | 292,722   |
| Comerica, Inc.                           | 3,108   | 213,489   |
| Fifth Third Bancorp                      | 15,709  | 369,633   |
| First Republic Bank                      | 1,744   | 151,554   |
| Huntington Bancshares, Inc.              | 20,089  | 239,461   |
| JPMorgan Chase & Co.                     | 56,449  | 5,510,551 |
| KeyCorp                                  | 20,765  | 306,907   |
| M&T Bank Corp.                           | 2,063   | 295,277   |
| PNC Financial Services Group, Inc. (The) | 7,418   | 867,238   |
| Regions Financial Corp.                  | 20,801  | 278,317   |
| SunTrust Banks, Inc.                     | 9,020   | 454,969   |
| SVB Financial Group*                     | 839     | 159,343   |
| U.S. Bancorp                             | 24,739  | 1,130,572 |
| Wells Fargo & Co.                        | 71,140  | 3,278,131 |
| Zions Bancorp NA                         | 3,557   | 144,912   |

**Total Banks** **21,747,939**

**Beverages - 1.6%**

|                                    |        |           |
|------------------------------------|--------|-----------|
| Brown-Forman Corp. Class B         | 3,130  | 148,925   |
| Coca-Cola Co. (The)                | 25,959 | 1,229,159 |
| Constellation Brands, Inc. Class A | 3,076  | 494,682   |
| Molson Coors Brewing Co. Class B   | 3,710  | 208,354   |
| Monster Beverage Corp.*            | 3,556  | 175,026   |
| PepsiCo, Inc.                      | 12,691 | 1,402,102 |

**Total Beverages** **3,658,248**

**Biotechnology - 2.9%**

|                                  |        |           |
|----------------------------------|--------|-----------|
| AbbVie, Inc.                     | 16,702 | 1,539,757 |
| Alexion Pharmaceuticals, Inc.*   | 344    | 33,492    |
| Amgen, Inc.                      | 8,247  | 1,605,443 |
| Biogen, Inc.*                    | 2,649  | 797,137   |
| Celgene Corp.*                   | 11,693 | 749,404   |
| Gilead Sciences, Inc.            | 20,561 | 1,286,091 |
| Regeneron Pharmaceuticals, Inc.* | 1,055  | 394,043   |
| Vertex Pharmaceuticals, Inc.*    | 701    | 116,163   |

**Total Biotechnology** **6,521,530**

**Building Products - 0.1%**

|                            |       |         |
|----------------------------|-------|---------|
| A.O. Smith Corp.           | 1,890 | 80,703  |
| Lennox International, Inc. | 338   | 73,975  |
| Masco Corp.                | 3,825 | 111,843 |

**Total Building Products** **266,521**

**Capital Markets - 4.5%**

|                                     |        |         |
|-------------------------------------|--------|---------|
| Ameriprise Financial, Inc.          | 3,448  | 359,868 |
| Bank of New York Mellon Corp. (The) | 13,983 | 658,180 |
| BlackRock, Inc.                     | 2,197  | 863,026 |
| CBOE Global Markets, Inc.           | 633    | 61,926  |
| Charles Schwab Corp. (The)          | 13,996 | 581,254 |

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|   |        |           |
|---|--------|-----------|
| CME Group, Inc.                         | 1,959  | 368,527   |
| E*TRADE Financial Corp.                 | 3,988  | 174,993   |
| FactSet Research Systems, Inc.          | 269    | 53,835    |
| Franklin Resources, Inc.                | 10,322 | 306,151   |
| Goldman Sachs Group, Inc. (The)         | 10,767 | 1,798,627 |
| Interactive Brokers Group, Inc. Class A | 1,077  | 58,858    |
| Intercontinental Exchange, Inc.         | 4,553  | 342,978   |
| KKR & Co., Inc. Class A                 | 16,521 | 324,307   |
| MarketAxess Holdings, Inc.              | 136    | 28,738    |
| Moody's Corp.                           | 1,683  | 235,687   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Earnings 500 Fund (EPS)**

December 31, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Morgan Stanley                                   | 40,515        | \$ 1,606,420      |
| MSCI, Inc.                                       | 615           | 90,669            |
| Nasdaq, Inc.                                     | 1,584         | 129,207           |
| Northern Trust Corp.                             | 2,999         | 250,686           |
| Raymond James Financial, Inc.                    | 2,423         | 180,295           |
| S&P Global, Inc.                                 | 2,209         | 375,398           |
| SEI Investments Co.                              | 1,862         | 86,024            |
| State Street Corp.                               | 7,747         | 488,603           |
| T. Rowe Price Group, Inc.                        | 3,880         | 358,202           |
| TD Ameritrade Holding Corp.                      | 5,457         | 267,175           |
| <b>Total Capital Markets</b>                     |               | <b>10,049,634</b> |
| <b>Chemicals - 1.1%</b>                          |               |                   |
| Air Products & Chemicals, Inc.                   | 1,935         | 309,697           |
| Albemarle Corp.                                  | 1,601         | 123,389           |
| Celanese Corp.                                   | 2,899         | 260,823           |
| CF Industries Holdings, Inc.                     | 797           | 34,678            |
| DowDuPont, Inc.                                  | 4,086         | 218,519           |
| Eastman Chemical Co.                             | 3,207         | 234,464           |
| Ecolab, Inc.                                     | 1,842         | 271,419           |
| FMC Corp.  | 1,414         | 104,579           |
| International Flavors & Fragrances, Inc.         | 606           | 81,368            |
| PPG Industries, Inc.                             | 2,580         | 263,753           |
| RPM International, Inc.                          | 899           | 52,843            |
| Sherwin-Williams Co. (The)                       | 659           | 259,290           |
| Westlake Chemical Corp.                          | 3,135         | 207,443           |
| <b>Total Chemicals</b>                           |               | <b>2,422,265</b>  |
| <b>Commercial Services &amp; Supplies - 0.3%</b> |               |                   |
| Cintas Corp.                                     | 758           | 127,336           |
| Copart, Inc.*                                    | 1,781         | 85,096            |
| Republic Services, Inc.                          | 2,430         | 175,179           |
| Rollins, Inc.                                    | 1,255         | 45,306            |
| Waste Management, Inc.                           | 3,764         | 334,958           |
| <b>Total Commercial Services &amp; Supplies</b>  |               | <b>767,875</b>    |
| <b>Communications Equipment - 1.1%</b>           |               |                   |
| Arista Networks, Inc.*                           | 523           | 110,196           |
| Cisco Systems, Inc.                              | 47,496        | 2,058,002         |
| F5 Networks, Inc.*                               | 568           | 92,033            |
| Juniper Networks, Inc.                           | 3,001         | 80,757            |
| Motorola Solutions, Inc.                         | 1,264         | 145,411           |
| Ubiquiti Networks, Inc.                          | 533           | 52,985            |
| <b>Total Communications Equipment</b>            |               | <b>2,539,384</b>  |

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**Construction & Engineering - 0.0%**

|                                |     |        |
|--------------------------------|-----|--------|
| Jacobs Engineering Group, Inc. | 836 | 48,873 |
|--------------------------------|-----|--------|

**Construction Materials - 0.1%**

|                                 |     |        |
|---------------------------------|-----|--------|
| Martin Marietta Materials, Inc. | 513 | 88,170 |
| Vulcan Materials Co.            | 784 | 77,459 |

|                                     |  |                |
|-------------------------------------|--|----------------|
| <b>Total Construction Materials</b> |  | <b>165,629</b> |
|-------------------------------------|--|----------------|

**Consumer Finance - 1.4%**

|                             |        |           |
|-----------------------------|--------|-----------|
| Ally Financial, Inc.        | 10,436 | 236,480   |
| American Express Co.        | 11,163 | 1,064,057 |
| Capital One Financial Corp. | 13,224 | 999,602   |
| Discover Financial Services | 7,761  | 457,744   |
| Synchrony Financial         | 20,061 | 470,631   |

|                               |  |                  |
|-------------------------------|--|------------------|
| <b>Total Consumer Finance</b> |  | <b>3,228,514</b> |
|-------------------------------|--|------------------|

**Containers & Packaging - 0.3%**

|                            |       |         |
|----------------------------|-------|---------|
| Avery Dennison Corp.       | 865   | 77,703  |
| Ball Corp.                 | 2,121 | 97,524  |
| International Paper Co.    | 6,614 | 266,941 |
| Packaging Corp. of America | 1,328 | 110,835 |
| WestRock Co.               | 3,403 | 128,497 |

|   |  |                |
|---|--|----------------|
| <b>Total Containers &amp; Packaging</b> |  | <b>681,500</b> |
|---|--|----------------|

**Distributors - 0.1%**

|                   |       |         |
|-------------------|-------|---------|
| Genuine Parts Co. | 1,543 | 148,159 |
| LKQ Corp.*        | 4,081 | 96,842  |

|                           |  |                |
|---------------------------|--|----------------|
| <b>Total Distributors</b> |  | <b>245,001</b> |
|---------------------------|--|----------------|

**Diversified Consumer Services - 0.0%**

|                             |       |        |
|-----------------------------|-------|--------|
| Service Corp. International | 1,440 | 57,974 |
|-----------------------------|-------|--------|

**Diversified Financial Services - 2.9%**

|                                   |        |           |
|-----------------------------------|--------|-----------|
| Berkshire Hathaway, Inc. Class B* | 32,135 | 6,561,324 |
|-----------------------------------|--------|-----------|

**Diversified Telecommunication Services - 2.5%**

|                              |        |           |
|------------------------------|--------|-----------|
| AT&T, Inc.                   | 88,922 | 2,537,834 |
| CenturyLink, Inc.            | 6,205  | 94,006    |
| Verizon Communications, Inc. | 51,970 | 2,921,753 |

|   |  |                  |
|---|--|------------------|
| <b>Total Diversified Telecommunication Services</b> |  | <b>5,553,593</b> |
|---|--|------------------|

**Electric Utilities - 1.9%**

|                                   |       |           |
|-----------------------------------|-------|-----------|
| Alliant Energy Corp.              | 2,159 | 91,218    |
| American Electric Power Co., Inc. | 4,598 | 343,654   |
| Avangrid, Inc.                    | 331   | 16,580    |
| Duke Energy Corp.                 | 6,629 | 572,083   |
| Edison International              | 2,898 | 164,519   |
| Entergy Corp.                     | 2,083 | 179,284   |
| Eversource Energy                 | 1,735 | 98,496    |
| Exelon Corp.                      | 2,875 | 186,990   |
| NextEra Energy, Inc.              | 9,962 | 449,286   |
| NextEra Energy, Inc.              | 6,389 | 1,110,536 |
| PG&E Corp.*                       | 2,024 | 48,070    |
| Pinnacle West Capital Corp.       | 1,107 | 94,316    |



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|  |        |                  |
|--|--------|------------------|
| PPL Corp.  | 11,241 | 318,458          |
| Southern Co. (The)   | 8,759  | 384,695          |
| Xcel Energy, Inc.  | 4,570  | 225,164          |
| <b>Total Electric Utilities</b>                                  |        | <b>4,283,349</b> |
| <b>Electrical Equipment - 0.3%</b>                               |        |                  |
| AMETEK, Inc.   | 1,920  | 129,984          |
| Emerson Electric Co.   | 6,300  | 376,425          |
| Rockwell Automation, Inc.  | 1,286  | 193,517          |
| <b>Total Electrical Equipment</b>                                |        | <b>699,926</b>   |
| <b>Electronic Equipment, Instruments &amp; Components - 0.3%</b> |        |                  |
| Amphenol Corp. Class A   | 2,713  | 219,807          |
| CDW Corp.  | 1,331  | 107,878          |
| Corning, Inc.  | 7,569  | 228,660          |
| Keysight Technologies, Inc.*                                     | 211    | 13,099           |
| Trimble, Inc.*   | 1,087  | 35,773           |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Earnings 500 Fund (EPS)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Zebra Technologies Corp. Class A*                               | 423           | \$ 67,354        |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |               | <b>672,571</b>   |
| <b>Energy Equipment &amp; Services - 0.1%</b>                   |               |                  |
| Halliburton Co.   | 6,189         | <b>164,504</b>   |
| <b>Entertainment - 1.6%</b>                                     |               |                  |
| Activision Blizzard, Inc.                                       | 5,236         | 243,840          |
| Electronic Arts, Inc.*  | 2,835         | 223,710          |
| Netflix, Inc.*  | 864           | 231,258          |
| Take-Two Interactive Software, Inc.*                            | 359           | 36,955           |
| Twenty-First Century Fox, Inc. Class A                          | 12,563        | 604,532          |
| Viacom, Inc. Class B  | 10,328        | 265,430          |
| Walt Disney Co. (The)   | 18,466        | 2,024,797        |
| <b>Total Entertainment</b>                                      |               | <b>3,630,522</b> |
| <b>Equity Real Estate Investment Trusts (REITs) - 1.4%</b>      |               |                  |
| Alexandria Real Estate Equities, Inc.                           | 648           | 74,676           |
| American Tower Corp.  | 1,328         | 210,076          |
| AvalonBay Communities, Inc.                                     | 844           | 146,898          |
| Boston Properties, Inc.   | 818           | 92,066           |
| Camden Property Trust   | 442           | 38,918           |
| Crown Castle International Corp.                                | 787           | 85,492           |
| Digital Realty Trust, Inc.                                      | 454           | 48,374           |
| Duke Realty Corp.   | 2,498         | 64,698           |
| Equinix, Inc.   | 154           | 54,294           |
| Equity LifeStyle Properties, Inc.                               | 386           | 37,492           |
| Equity Residential  | 1,841         | 121,524          |
| Essex Property Trust, Inc.                                      | 287           | 70,375           |
| Extra Space Storage, Inc.                                       | 988           | 89,394           |
| Federal Realty Investment Trust                                 | 351           | 41,432           |
| HCP, Inc.   | 1,374         | 38,376           |
| Host Hotels & Resorts, Inc.                                     | 9,273         | 154,581          |
| Iron Mountain, Inc.   | 1,090         | 35,327           |
| Mid-America Apartment Communities, Inc.                         | 517           | 49,477           |
| Prologis, Inc.  | 3,986         | 234,058          |
| Public Storage  | 1,230         | 248,964          |
| Realty Income Corp.   | 1,008         | 63,544           |
| Regency Centers Corp.   | 729           | 42,778           |
| SBA Communications Corp.*                                       | 44            | 7,123            |
| Simon Property Group, Inc.                                      | 2,406         | 404,184          |
| SL Green Realty Corp.   | 656           | 51,877           |
| Sun Communities, Inc.   | 159           | 16,172           |
| UDR, Inc.   | 911           | 36,094           |
| Ventas, Inc.  | 2,176         | 127,492          |
| VICI Properties, Inc.   | 3,391         | 63,683           |
| Vornado Realty Trust  | 998           | 61,906           |
| W.P. Carey, Inc.  | 760           | 49,658           |

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|                  |       |         |
|------------------|-------|---------|
| Welltower, Inc.  | 1,527 | 105,989 |
| Weyerhaeuser Co. | 8,759 | 191,472 |

**Total Equity Real Estate Investment Trusts (REITs) 3,158,464**

**Food & Staples Retailing - 1.4%**

|                                |        |         |
|--------------------------------|--------|---------|
| Costco Wholesale Corp.         | 2,909  | 592,592 |
| Kroger Co. (The)               | 18,595 | 511,363 |
| Sysco Corp.                    | 4,628  | 289,990 |
| Walgreens Boots Alliance, Inc. | 12,340 | 843,192 |
| Walmart, Inc.                  | 9,639  | 897,873 |

**Total Food & Staples Retailing 3,135,010**

**Food Products - 1.5%**

|   |        |         |
|---|--------|---------|
| Archer-Daniels-Midland Co.              | 8,035  | 329,194 |
| Campbell Soup Co.                       | 963    | 31,769  |
| Conagra Brands, Inc.                    | 5,031  | 107,462 |
| General Mills, Inc.                     | 8,070  | 314,246 |
| Hershey Co. (The)                       | 1,849  | 198,176 |
| Hormel Foods Corp.                      | 4,118  | 175,756 |
| J.M. Smucker Co. (The)                  | 1,290  | 120,602 |
| Kellogg Co.                             | 5,608  | 319,712 |
| Kraft Heinz Co. (The)                   | 15,457 | 665,269 |
| Lamb Weston Holdings, Inc.              | 1,071  | 78,783  |
| McCormick & Co., Inc. Non-Voting Shares | 761    | 105,962 |
| Mondelez International, Inc. Class A    | 14,940 | 598,048 |
| Tyson Foods, Inc. Class A               | 6,922  | 369,635 |

**Total Food Products 3,414,614**

**Gas Utilities - 0.1%**

|                    |       |        |
|--------------------|-------|--------|
| Atmos Energy Corp. | 895   | 82,984 |
| UGI Corp.          | 1,853 | 98,858 |

**Total Gas Utilities 181,842**

**Health Care Equipment & Supplies - 1.4%**

|                                    |       |         |
|------------------------------------|-------|---------|
| Abbott Laboratories                | 6,268 | 453,364 |
| ABIOMED, Inc.*                     | 122   | 39,655  |
| Align Technology, Inc.*            | 338   | 70,787  |
| Baxter International, Inc.         | 3,677 | 242,020 |
| Becton, Dickinson and Co.          | 665   | 149,838 |
| Boston Scientific Corp.*           | 7,028 | 248,370 |
| Cooper Cos., Inc. (The)            | 265   | 67,442  |
| Danaher Corp.                      | 5,259 | 542,308 |
| DexCom, Inc.*                      | 42    | 5,032   |
| Edwards Lifesciences Corp.*        | 1,227 | 187,940 |
| IDEXX Laboratories, Inc.*          | 386   | 71,804  |
| Intuitive Surgical, Inc.*          | 451   | 215,993 |
| ResMed, Inc.                       | 820   | 93,373  |
| Stryker Corp.                      | 2,500 | 391,875 |
| Teleflex, Inc.                     | 148   | 38,255  |
| Varian Medical Systems, Inc.*      | 600   | 67,986  |
| West Pharmaceutical Services, Inc. | 337   | 33,036  |
| Zimmer Biomet Holdings, Inc.       | 1,391 | 144,275 |

**Total Health Care Equipment & Supplies 3,063,353**

**Health Care Providers & Services - 2.9%**

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|                         |        |         |
|-------------------------|--------|---------|
| AmerisourceBergen Corp. | 2,640  | 196,416 |
| Anthem, Inc.            | 2,391  | 627,948 |
| Cardinal Health, Inc.   | 3,078  | 137,279 |
| Centene Corp.*          | 1,158  | 133,517 |
| Cigna Corp.             | 2,861  | 543,437 |
| CVS Health Corp.        | 14,743 | 965,961 |
| DaVita, Inc.*           | 1,273  | 65,509  |
| HCA Healthcare, Inc.    | 5,239  | 651,994 |
| Henry Schein, Inc.*     | 1,368  | 107,415 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Earnings 500 Fund (EPS)**

December 31, 2018

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Humana, Inc.                                      | 1,020         | \$ 292,210       |
| Laboratory Corp. of America Holdings*             | 1,305         | 164,900          |
| McKesson Corp.                                    | 2,653         | 293,077          |
| Molina Healthcare, Inc.*                          | 418           | 48,580           |
| Quest Diagnostics, Inc.                           | 1,626         | 135,397          |
| UnitedHealth Group, Inc.                          | 8,171         | 2,035,559        |
| Universal Health Services, Inc. Class B           | 1,403         | 163,534          |
| WellCare Health Plans, Inc.*                      | 324           | 76,493           |
| <b>Total Health Care Providers &amp; Services</b> |               | <b>6,639,226</b> |
| <b>Health Care Technology - 0.1%</b>              |               |                  |
| Cerner Corp.*                                     | 2,376         | 124,598          |
| Veeva Systems, Inc. Class A*                      | 313           | 27,957           |
| <b>Total Health Care Technology</b>               |               | <b>152,555</b>   |
| <b>Hotels, Restaurants &amp; Leisure - 1.7%</b>   |               |                  |
| Aramark   | 2,056         | 59,562           |
| Chipotle Mexican Grill, Inc.*                     | 92            | 39,725           |
| Darden Restaurants, Inc.                          | 1,085         | 108,348          |
| Domino's Pizza, Inc.                              | 279           | 69,189           |
| Hilton Worldwide Holdings, Inc.                   | 1,906         | 136,851          |
| Las Vegas Sands Corp.                             | 8,968         | 466,784          |
| Marriott International, Inc. Class A              | 4,015         | 435,868          |
| McDonald's Corp.                                  | 6,250         | 1,109,813        |
| MGM Resorts International                         | 2,319         | 56,259           |
| Starbucks Corp.                                   | 13,648        | 878,931          |
| Vail Resorts, Inc.                                | 264           | 55,657           |
| Wynn Resorts Ltd.                                 | 962           | 95,151           |
| Yum! Brands, Inc.                                 | 4,192         | 385,329          |
| <b>Total Hotels, Restaurants &amp; Leisure</b>    |               | <b>3,897,467</b> |
| <b>Household Durables - 0.4%</b>                  |               |                  |
| D.R. Horton, Inc.                                 | 8,436         | 292,392          |
| Lennar Corp. Class A                              | 5,939         | 232,512          |
| Mohawk Industries, Inc.*                          | 1,474         | 172,399          |
| NVR, Inc.*  | 51            | 124,286          |
| Whirlpool Corp.                                   | 1,118         | 119,481          |
| <b>Total Household Durables</b>                   |               | <b>941,070</b>   |
| <b>Household Products - 1.3%</b>                  |               |                  |
| Church & Dwight Co., Inc.                         | 1,590         | 104,558          |
| Clorox Co. (The)                                  | 933           | 143,813          |
| Colgate-Palmolive Co.                             | 7,216         | 429,496          |
| Kimberly-Clark Corp.                              | 2,697         | 307,296          |
| Procter & Gamble Co. (The)                        | 20,590        | 1,892,633        |

|   |        |                  |
|---|--------|------------------|
| <b>Total Household Products</b>                                       |        | <b>2,877,796</b> |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.1%</b> |        |                  |
| AES Corp.   | 11,154 | <b>161,287</b>   |
| <b>Industrial Conglomerates - 1.2%</b>                                |        |                  |
| 3M Co.  | 6,024  | 1,147,813        |
| Honeywell International, Inc.   | 9,681  | 1,279,054        |
| Roper Technologies, Inc.  | 657    | 175,103          |
| <b>Total Industrial Conglomerates</b>                                 |        | <b>2,601,970</b> |
| <b>Insurance - 3.1%</b>   |        |                  |
| Aflac, Inc.   | 13,099 | 596,790          |
| Alleghany Corp.   | 285    | 177,646          |
| Allstate Corp. (The)  | 7,721  | 637,986          |
| American Financial Group, Inc.  | 1,577  | 142,766          |
| American International Group, Inc.                                    | 3,381  | 133,245          |
| Arthur J. Gallagher & Co.   | 1,764  | 130,007          |
| Brown & Brown, Inc.   | 2,172  | 59,860           |
| Cincinnati Financial Corp.  | 2,090  | 161,808          |
| CNA Financial Corp.   | 5,176  | 228,520          |
| Fidelity National Financial, Inc.                                     | 4,386  | 137,896          |
| Hartford Financial Services Group, Inc. (The)                         | 7,360  | 327,152          |
| Lincoln National Corp.  | 5,722  | 293,596          |
| Loews Corp.   | 4,489  | 204,339          |
| Markel Corp.*   | 130    | 134,947          |
| Marsh & McLennan Cos., Inc.   | 4,566  | 364,139          |
| MetLife, Inc.   | 17,957 | 737,314          |
| Principal Financial Group, Inc.                                       | 6,876  | 303,713          |
| Progressive Corp. (The)   | 8,600  | 518,838          |
| Prudential Financial, Inc.  | 9,108  | 742,757          |
| Reinsurance Group of America, Inc.                                    | 998    | 139,950          |
| Torchmark Corp.   | 1,681  | 125,285          |
| Travelers Cos., Inc. (The)  | 4,080  | 488,580          |
| W.R. Berkley Corp.  | 1,682  | 124,317          |
| <b>Total Insurance</b>  |        | <b>6,911,451</b> |
| <b>Interactive Media &amp; Services - 4.2%</b>                        |        |                  |
| Alphabet, Inc. Class A*   | 5,188  | 5,421,253        |
| Facebook, Inc. Class A*   | 28,759 | 3,770,017        |
| IAC/InterActiveCorp*  | 573    | 104,882          |
| Match Group, Inc.   | 1,915  | 81,905           |
| TripAdvisor, Inc.*  | 266    | 14,348           |
| Twitter, Inc.*  | 1,606  | 46,156           |
| <b>Total Interactive Media &amp; Services</b>                         |        | <b>9,438,561</b> |
| <b>Internet &amp; Direct Marketing Retail - 1.3%</b>                  |        |                  |
| Amazon.com, Inc.*   | 968    | 1,453,907        |
| Booking Holdings, Inc.*   | 443    | 763,032          |
| eBay, Inc.*   | 15,307 | 429,667          |
| Expedia Group, Inc.   | 698    | 78,630           |
| Qurate Retail, Inc.*  | 7,913  | 154,462          |
| <b>Total Internet &amp; Direct Marketing Retail</b>                   |        | <b>2,879,698</b> |

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**IT Services - 3.6%**

|  |        |         |
|--|--------|---------|
| Akamai Technologies, Inc.*                   | 778    | 47,520  |
| Alliance Data Systems Corp.                  | 958    | 143,777 |
| Automatic Data Processing, Inc.              | 2,450  | 321,244 |
| Broadridge Financial Solutions, Inc.         | 982    | 94,517  |
| Cognizant Technology Solutions Corp. Class A | 5,787  | 367,359 |
| DXC Technology Co.                           | 4,298  | 228,525 |
| Fidelity National Information Services, Inc. | 1,402  | 143,775 |
| First Data Corp. Class A*                    | 11,013 | 186,230 |
| Fiserv, Inc.*                                | 2,981  | 219,074 |
| FleetCor Technologies, Inc.*                 | 741    | 137,618 |
| Gartner, Inc.*                               | 107    | 13,679  |
| Global Payments, Inc.                        | 834    | 86,010  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Earnings 500 Fund (EPS)**

December 31, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| GoDaddy, Inc. Class A*                           | 105           | \$ 6,890         |
| International Business Machines Corp.            | 17,912        | 2,036,057        |
| Jack Henry & Associates, Inc.                    | 461           | 58,326           |
| Leidos Holdings, Inc.                            | 1,257         | 66,269           |
| MasterCard, Inc. Class A                         | 6,201         | 1,169,819        |
| Paychex, Inc.                                    | 2,715         | 176,882          |
| PayPal Holdings, Inc.*                           | 5,141         | 432,307          |
| Total System Services, Inc.                      | 1,264         | 102,750          |
| VeriSign, Inc.*                                  | 641           | 95,054           |
| Visa, Inc. Class A                               | 14,452        | 1,906,797        |
| Western Union Co. (The)                          | 8,740         | 149,104          |
| Worldpay, Inc. Class A*                          | 520           | 39,744           |
| <b>Total IT Services</b>                         |               | <b>8,229,327</b> |
| <b>Leisure Products - 0.0%</b>                   |               |                  |
| Hasbro, Inc.                                     | 1,285         | <b>104,406</b>   |
| <b>Life Sciences Tools &amp; Services - 0.6%</b> |               |                  |
| Agilent Technologies, Inc.                       | 2,400         | 161,904          |
| Bio-Rad Laboratories, Inc. Class A*              | 925           | 214,804          |
| Illumina, Inc.*                                  | 500           | 149,965          |
| IQVIA Holdings, Inc.*                            | 449           | 52,160           |
| Mettler-Toledo International, Inc.*              | 160           | 90,493           |
| PerkinElmer, Inc.                                | 547           | 42,967           |
| Thermo Fisher Scientific, Inc.                   | 2,331         | 521,654          |
| Waters Corp.*                                    | 636           | 119,981          |
| <b>Total Life Sciences Tools &amp; Services</b>  |               | <b>1,353,928</b> |
| <b>Machinery - 1.8%</b>                          |               |                  |
| Caterpillar, Inc.                                | 8,938         | 1,135,752        |
| Cummins, Inc.                                    | 2,979         | 398,113          |
| Deere & Co.                                      | 3,960         | 590,713          |
| Dover Corp.                                      | 1,780         | 126,291          |
| Fortive Corp.                                    | 2,924         | 197,838          |
| IDEX Corp.                                       | 592           | 74,746           |
| Illinois Tool Works, Inc.                        | 3,716         | 470,780          |
| PACCAR, Inc.                                     | 6,804         | 388,781          |
| Parker-Hannifin Corp.                            | 1,732         | 258,310          |
| Snap-on, Inc.                                    | 837           | 121,608          |
| Stanley Black & Decker, Inc.                     | 1,746         | 209,066          |
| Wabtec Corp.                                     | 746           | 52,406           |
| Xylem, Inc.                                      | 1,248         | 83,267           |
| <b>Total Machinery</b>                           |               | <b>4,107,671</b> |
| <b>Media - 1.7%</b>                              |               |                  |
| CBS Corp. Class B Non-Voting Shares              | 6,058         | 264,856          |



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|   |        |                  |
|---|--------|------------------|
| Charter Communications, Inc. Class A*           | 725    | 206,603          |
| Comcast Corp. Class A                           | 60,581 | 2,062,783        |
| Discovery, Inc. Class A*                        | 4,974  | 123,057          |
| DISH Network Corp. Class A*                     | 8,759  | 218,712          |
| Interpublic Group of Cos., Inc. (The)           | 5,047  | 104,120          |
| Liberty Broadband Corp. Class C*                | 3,848  | 277,171          |
| Liberty Media Corp - Liberty SiriusXM Series C* | 1,928  | 71,297           |
| Omnicom Group, Inc.                             | 3,345  | 244,988          |
| Sirius XM Holdings, Inc.                        | 34,462 | 196,778          |
| <b>Total Media</b>                              |        | <b>3,770,365</b> |
| <b>Metals &amp; Mining - 0.5%</b>               |        |                  |
| Freeport-McMoRan, Inc.                          | 49,526 | 510,613          |
| Newmont Mining Corp.                            | 2,242  | 77,686           |
| Nucor Corp.                                     | 6,373  | 330,185          |
| Steel Dynamics, Inc.                            | 6,454  | 193,878          |
| <b>Total Metals &amp; Mining</b>                |        | <b>1,112,362</b> |
| <b>Multi-Utilities - 0.8%</b>                   |        |                  |
| Ameren Corp.                                    | 2,393  | 156,095          |
| CenterPoint Energy, Inc.                        | 2,864  | 80,851           |
| CMS Energy Corp.                                | 2,550  | 126,608          |
| Consolidated Edison, Inc.                       | 3,068  | 234,579          |
| Dominion Energy, Inc.                           | 5,761  | 411,681          |
| DTE Energy Co.                                  | 1,876  | 206,923          |
| NiSource, Inc.                                  | 531    | 13,461           |
| Public Service Enterprise Group, Inc.           | 4,904  | 255,253          |
| Sempra Energy                                   | 817    | 88,391           |
| WEC Energy Group, Inc.                          | 2,811  | 194,690          |
| <b>Total Multi-Utilities</b>                    |        | <b>1,768,532</b> |
| <b>Multiline Retail - 0.7%</b>                  |        |                  |
| Dollar General Corp.                            | 2,605  | 281,548          |
| Dollar Tree, Inc.*                              | 2,531  | 228,600          |
| Kohl's Corp.                                    | 2,664  | 176,730          |
| Macy's, Inc.                                    | 6,896  | 205,363          |
| Nordstrom, Inc.                                 | 1,972  | 91,915           |
| Target Corp.                                    | 8,213  | 542,797          |
| <b>Total Multiline Retail</b>                   |        | <b>1,526,953</b> |
| <b>Oil, Gas &amp; Consumable Fuels - 4.8%</b>   |        |                  |
| Anadarko Petroleum Corp.                        | 1,089  | 47,742           |
| Apache Corp.                                    | 9,508  | 249,585          |
| Cheniere Energy, Inc.*                          | 1,638  | 96,953           |
| Chevron Corp.                                   | 20,363 | 2,215,291        |
| Concho Resources, Inc.*                         | 1,015  | 104,332          |
| ConocoPhillips                                  | 15,565 | 970,478          |
| Continental Resources, Inc.*                    | 3,771  | 151,556          |
| Diamondback Energy, Inc.                        | 1,273  | 118,007          |
| EOG Resources, Inc.                             | 5,150  | 449,131          |
| Exxon Mobil Corp.                               | 43,509 | 2,966,879        |
| HollyFrontier Corp.                             | 4,062  | 207,649          |
| Kinder Morgan, Inc.                             | 15,760 | 242,389          |
| Marathon Oil Corp.                              | 9,345  | 134,007          |
| Marathon Petroleum Corp.                        | 7,490  | 441,985          |
| Noble Energy, Inc.                              | 7,194  | 134,959          |

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|  |       |                   |
|--|-------|-------------------|
| Occidental Petroleum Corp.                   | 9,683 | 594,343           |
| ONEOK, Inc.                                  | 3,320 | 179,114           |
| Phillips 66                                  | 8,285 | 713,753           |
| Pioneer Natural Resources Co.                | 938   | 123,366           |
| Valero Energy Corp.                          | 6,896 | 516,993           |
| Williams Cos., Inc. (The)                    | 2,485 | 54,794            |
| <b>Total Oil, Gas &amp; Consumable Fuels</b> |       | <b>10,713,306</b> |
| <b>Personal Products - 0.1%</b>              |       |                   |
| Estee Lauder Cos., Inc. (The) Class A        | 2,278 | <b>296,368</b>    |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Earnings 500 Fund (EPS)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Pharmaceuticals - 3.6%</b>                              |               |                   |
| Bristol-Myers Squibb Co.                                   | 15,679        | \$ 814,994        |
| Eli Lilly & Co.  | 4,040         | 467,509           |
| Johnson & Johnson  | 22,875        | 2,952,019         |
| Merck & Co., Inc.  | 14,645        | 1,119,024         |
| Pfizer, Inc.   | 55,204        | 2,409,655         |
| Zoetis, Inc.   | 2,870         | 245,500           |
| <b>Total Pharmaceuticals</b>                               |               | <b>8,008,701</b>  |
| <b>Professional Services - 0.1%</b>                        |               |                   |
| CoStar Group, Inc.*  | 118           | 39,806            |
| Equifax, Inc.  | 779           | 72,548            |
| TransUnion   | 821           | 46,633            |
| Verisk Analytics, Inc.*                                    | 972           | 105,987           |
| <b>Total Professional Services</b>                         |               | <b>264,974</b>    |
| <b>Real Estate Management &amp; Development - 0.1%</b>     |               |                   |
| CBRE Group, Inc. Class A*                                  | 4,516         | <b>180,821</b>    |
| <b>Road &amp; Rail - 1.1%</b>                              |               |                   |
| CSX Corp.  | 8,897         | 552,771           |
| JB Hunt Transport Services, Inc.                           | 969           | 90,156            |
| Kansas City Southern                                       | 1,159         | 110,626           |
| Norfolk Southern Corp.                                     | 3,269         | 488,846           |
| Old Dominion Freight Line, Inc.                            | 810           | 100,027           |
| Union Pacific Corp.  | 7,717         | 1,066,721         |
| <b>Total Road &amp; Rail</b>                               |               | <b>2,409,147</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 5.1%</b> |               |                   |
| Advanced Micro Devices, Inc.*                              | 3,149         | 58,131            |
| Analog Devices, Inc.                                       | 3,328         | 285,642           |
| Applied Materials, Inc.                                    | 25,417        | 832,153           |
| Broadcom, Inc.   | 3,329         | 846,498           |
| Intel Corp.  | 80,821        | 3,792,930         |
| KLA-Tencor Corp.   | 2,827         | 252,988           |
| Lam Research Corp.   | 4,092         | 557,208           |
| Maxim Integrated Products, Inc.                            | 2,691         | 136,837           |
| Microchip Technology, Inc.                                 | 1,374         | 98,818            |
| Micron Technology, Inc.*                                   | 77,674        | 2,464,596         |
| NVIDIA Corp.   | 5,924         | 790,854           |
| ON Semiconductor Corp.*                                    | 5,762         | 95,131            |
| Skyworks Solutions, Inc.                                   | 3,184         | 213,392           |
| Texas Instruments, Inc.                                    | 10,931        | 1,032,979         |
| Xilinx, Inc.   | 1,750         | 149,047           |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>  |               | <b>11,607,204</b> |

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**Software - 4.3%**

|                                      |        |           |
|--------------------------------------|--------|-----------|
| Adobe, Inc.*                         | 2,089  | 472,615   |
| ANSYS, Inc.*                         | 450    | 64,323    |
| Cadence Design Systems, Inc.*        | 1,474  | 64,090    |
| Citrix Systems, Inc.                 | 967    | 99,079    |
| Fortinet, Inc.*                      | 449    | 31,623    |
| Intuit, Inc.                         | 1,252  | 246,456   |
| Microsoft Corp.                      | 58,434 | 5,935,141 |
| Oracle Corp.                         | 43,734 | 1,974,590 |
| PTC, Inc.*                           | 66     | 5,472     |
| Red Hat, Inc.*                       | 479    | 84,132    |
| salesforce.com, Inc.*                | 1,103  | 151,078   |
| SS&C Technologies Holdings, Inc.     | 576    | 25,983    |
| Symantec Corp.                       | 4,466  | 84,385    |
| Synopsys, Inc.*                      | 704    | 59,305    |
| Ultimate Software Group, Inc. (The)* | 30     | 7,346     |
| VMware, Inc. Class A                 | 3,060  | 419,618   |

**Total Software 9,725,236**

**Specialty Retail - 2.3%**

|   |        |           |
|---|--------|-----------|
| Advance Auto Parts, Inc.                | 460    | 72,432    |
| AutoZone, Inc.*                         | 285    | 238,927   |
| Best Buy Co., Inc.                      | 4,759  | 252,037   |
| Burlington Stores, Inc.*                | 408    | 66,369    |
| CarMax, Inc.*                           | 2,394  | 150,176   |
| Gap, Inc. (The)                         | 6,822  | 175,735   |
| Home Depot, Inc. (The)                  | 11,792 | 2,026,101 |
| L Brands, Inc.                          | 3,963  | 101,730   |
| Lowe's Cos., Inc.                       | 7,587  | 700,735   |
| O'Reilly Automotive, Inc.               | 696    | 239,654   |
| Ross Stores, Inc.                       | 3,678  | 306,009   |
| Tiffany & Co.                           | 1,327  | 106,837   |
| TJX Cos., Inc. (The)                    | 12,998 | 581,530   |
| Tractor Supply Co.                      | 1,120  | 93,453    |
| Ulta Salon Cosmetics & Fragrance, Inc.* | 467    | 114,340   |

**Total Specialty Retail 5,226,065**

**Technology Hardware, Storage & Peripherals - 5.4%**

|                       |        |            |
|-----------------------|--------|------------|
| Apple, Inc.           | 70,052 | 11,050,002 |
| HP, Inc.              | 32,132 | 657,421    |
| NetApp, Inc.          | 3,407  | 203,296    |
| Western Digital Corp. | 10,227 | 378,092    |

**Total Technology Hardware, Storage & Peripherals 12,288,811**

**Textiles, Apparel & Luxury Goods - 0.6%**

|                    |        |         |
|--------------------|--------|---------|
| NIKE, Inc. Class B | 10,824 | 802,491 |
| PVH Corp.          | 1,279  | 118,883 |
| Ralph Lauren Corp. | 828    | 85,665  |
| Tapestry, Inc.     | 3,864  | 130,410 |
| VF Corp.           | 3,878  | 276,657 |

**Total Textiles, Apparel & Luxury Goods 1,414,106**

**Tobacco - 1.2%**

|                                   |        |           |
|-----------------------------------|--------|-----------|
| Altria Group, Inc.                | 26,898 | 1,328,492 |
| Philip Morris International, Inc. | 19,075 | 1,273,447 |

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|  |       |                  |
|--|-------|------------------|
| <b>Total Tobacco</b>                               |       | <b>2,601,939</b> |
| <b>Trading Companies &amp; Distributors - 0.2%</b> |       |                  |
| Fastenal Co.                                       | 2,379 | 124,398          |
| United Rentals, Inc.*                              | 1,764 | 180,863          |
| W.W. Grainger, Inc.                                | 528   | 149,086          |
| <b>Total Trading Companies &amp; Distributors</b>  |       | <b>454,347</b>   |
| <b>Water Utilities - 0.0%</b>                      |       |                  |
| American Water Works Co., Inc.                     | 1,202 | <b>109,106</b>   |

*See Notes to Schedule of Investments.*

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

**WisdomTree U.S. Earnings 500 Fund (EPS)**

December 31, 2018

| Investments                                       | Shares | Value                 |
|---|--------|-----------------------|
| <b>Wireless Telecommunication Services - 0.3%</b> |        |                       |
| Sprint Corp.*                                     | 9,585  | \$ 55,785             |
| T-Mobile U.S., Inc.*                              | 8,061  | 512,760               |
| <b>Total Wireless Telecommunication Services</b>  |        | <b>568,545</b>        |
| <b>TOTAL COMMON STOCKS</b>                        |        |                       |
| (Cost: \$206,506,797)                             |        | <b>223,935,748</b>    |
| <b>EXCHANGE-TRADED FUND - 0.5%</b>                |        |                       |
| <b>United States - 0.5%</b>                       |        |                       |
| WisdomTree U.S. High Dividend Fund <sup>(a)</sup> |        |                       |
| (Cost: \$1,232,412)                               | 18,500 | <b>1,204,720</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.8%</b>    |        |                       |
| (Cost: \$207,739,209)                             |        | <b>225,140,468</b>    |
| Other Assets less Liabilities - 0.2%              |        | 349,547               |
| <b>NET ASSETS - 100.0%</b>                        |        | <b>\$ 225,490,015</b> |

\* Non-income producing security.

(a) Affiliated company (See Note 4).

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. High Dividend Fund (DHS)**

December 31, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 99.0%</b>              |               |                   |
| <b>United States - 99.0%</b>              |               |                   |
| <b>Aerospace &amp; Defense - 0.9%</b>     |               |                   |
| Lockheed Martin Corp.                     | 29,863        | \$ 7,819,328      |
| <b>Air Freight &amp; Logistics - 1.0%</b> |               |                   |
| United Parcel Service, Inc. Class B       | 88,028        | 8,585,371         |
| <b>Auto Components - 0.0%</b>             |               |                   |
| LCI Industries                            | 2,623         | 175,216           |
| <b>Automobiles - 1.8%</b>                 |               |                   |
| Ford Motor Co.                            | 944,883       | 7,228,355         |
| General Motors Co.                        | 210,124       | 7,028,648         |
| Harley-Davidson, Inc.                     | 26,085        | 890,020           |
| <b>Total Automobiles</b>                  |               | <b>15,147,023</b> |
| <b>Banks - 6.1%</b>                       |               |                   |
| Arrow Financial Corp.                     | 4,248         | 136,021           |
| Banc of California, Inc.                  | 12,420        | 165,310           |
| Bank of Hawaii Corp.                      | 6,161         | 414,758           |
| Bank OZK                                  | 13,551        | 309,369           |
| BB&T Corp.                                | 94,777        | 4,105,740         |
| Blue Hills Bancorp, Inc.                  | 4,822         | 102,901           |
| Boston Private Financial Holdings, Inc.   | 7,263         | 76,770            |
| Bridge Bancorp, Inc.                      | 2,920         | 74,431            |
| Cathay General Bancorp                    | 12,203        | 409,167           |
| Central Pacific Financial Corp.           | 6,633         | 161,514           |
| Citizens & Northern Corp.                 | 1,975         | 52,199            |
| Comerica, Inc.                            | 20,334        | 1,396,742         |
| Community Trust Bancorp, Inc.             | 2,698         | 106,868           |
| Financial Institutions, Inc.              | 2,326         | 59,778            |
| First Bancorp, Inc.                       | 4,869         | 128,055           |
| First Hawaiian, Inc.                      | 22,493        | 506,317           |
| First of Long Island Corp. (The)          | 567           | 11,312            |
| Flushing Financial Corp.                  | 5,765         | 124,120           |
| FNB Corp.                                 | 59,843        | 588,855           |
| Heritage Commerce Corp.                   | 12,513        | 141,897           |
| Hope Bancorp, Inc.                        | 26,456        | 313,768           |
| Huntington Bancshares, Inc.               | 173,100       | 2,063,352         |
| Investors Bancorp, Inc.                   | 46,977        | 488,561           |
| KeyCorp                                   | 163,651       | 2,418,762         |
| MBT Financial Corp.                       | 544           | 5,059             |
| Mercantile Bank Corp.                     | 152           | 4,295             |
| Midland States Bancorp, Inc.              | 4,079         | 91,125            |
| PacWest Bancorp                           | 32,663        | 1,087,025         |
| Park National Corp.                       | 2,139         | 181,708           |
| People's United Financial, Inc.           | 64,453        | 930,057           |

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|   |         |                   |
|---|---------|-------------------|
| Peoples Bancorp, Inc.                                   | 1,137   | 34,224            |
| Premier Financial Bancorp, Inc.                         | 677     | 10,094            |
| Regions Financial Corp.                                 | 152,379 | 2,038,831         |
| Sandy Spring Bancorp, Inc.                              | 5,501   | 172,401           |
| Southside Bancshares, Inc.                              | 7,153   | 227,108           |
| Stock Yards Bancorp, Inc.                               | 435     | 14,268            |
| SunTrust Banks, Inc.                                    | 60,149  | 3,033,916         |
| Trustmark Corp.   | 10,134  | 288,110           |
| Umpqua Holdings Corp.                                   | 17,667  | 280,905           |
| United Bankshares, Inc.                                 | 1,699   | 52,856            |
| Univest Corp. of Pennsylvania                           | 7,252   | 156,426           |
| Valley National Bancorp                                 | 62,380  | 553,934           |
| Washington Trust Bancorp, Inc.                          | 2,185   | 103,853           |
| Wells Fargo & Co.                                       | 592,945 | 27,322,906        |
| West Bancorporation, Inc.                               | 2,956   | 56,430            |
| <b>Total Banks</b>                                      |         | <b>51,002,098</b> |
| <b>Beverages - 4.7%</b>                                 |         |                   |
| Coca-Cola Co. (The)                                     | 459,041 | 21,735,592        |
| PepsiCo, Inc.   | 156,913 | 17,335,748        |
| <b>Total Beverages</b>                                  |         | <b>39,071,340</b> |
| <b>Biotechnology - 4.0%</b>                             |         |                   |
| AbbVie, Inc.  | 256,526 | 23,649,132        |
| Gilead Sciences, Inc.                                   | 154,144 | 9,641,707         |
| <b>Total Biotechnology</b>                              |         | <b>33,290,839</b> |
| <b>Capital Markets - 0.5%</b>                           |         |                   |
| Ares Management Corp. Class A                           | 21,870  | 388,849           |
| Arlington Asset Investment Corp. Class A <sup>(a)</sup> | 23,224  | 168,142           |
| Artisan Partners Asset Management, Inc. Class A         | 22,588  | 499,421           |
| BGC Partners, Inc. Class A                              | 90,933  | 470,124           |
| Cohen & Steers, Inc.                                    | 8,298   | 284,787           |
| Eaton Vance Corp.                                       | 18,297  | 643,688           |
| Federated Investors, Inc. Class B                       | 18,375  | 487,856           |
| GAIN Capital Holdings, Inc. <sup>(a)</sup>              | 16,752  | 103,192           |
| Moelis & Co. Class A                                    | 10,357  | 356,074           |
| Virtu Financial, Inc. Class A                           | 16,081  | 414,246           |
| <b>Total Capital Markets</b>                            |         | <b>3,816,379</b>  |
| <b>Chemicals - 0.2%</b>                                 |         |                   |
| Chemours Co. (The)                                      | 23,960  | 676,151           |
| Huntsman Corp.  | 33,522  | 646,639           |
| Kronos Worldwide, Inc.                                  | 14,875  | 171,360           |
| Olin Corp.  | 26,952  | 542,005           |
| Valhi, Inc.   | 1,018   | 1,965             |
| <b>Total Chemicals</b>                                  |         | <b>2,038,120</b>  |
| <b>Commercial Services &amp; Supplies - 0.2%</b>        |         |                   |
| Covanta Holding Corp.                                   | 34,371  | 461,259           |
| Ennis, Inc.   | 9,315   | 179,314           |
| Essendant, Inc.   | 8,040   | 101,143           |
| HNI Corp.   | 7,379   | 261,438           |
| Knoll, Inc.   | 10,678  | 175,973           |
| Pitney Bowes, Inc.                                      | 65,892  | 389,422           |



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|   |        |                  |
|---|--------|------------------|
| Steelcase, Inc. Class A                         | 17,042 | 252,733          |
| <b>Total Commercial Services &amp; Supplies</b> |        | <b>1,821,282</b> |
| <b>Consumer Finance - 0.4%</b>                  |        |                  |
| Navient Corp.                                   | 61,643 | 543,075          |
| Santander Consumer USA Holdings, Inc.           | 59,189 | 1,041,134        |
| Synchrony Financial                             | 88,734 | 2,081,700        |
| <b>Total Consumer Finance</b>                   |        | <b>3,665,909</b> |
| <b>Containers &amp; Packaging - 0.7%</b>        |        |                  |
| Greif, Inc. Class B                             | 623    | 27,661           |
| International Paper Co.                         | 65,416 | 2,640,190        |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. High Dividend Fund (DHS)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Packaging Corp. of America                                       | 11,839        | \$ 988,083        |
| Sonoco Products Co.  | 11,488        | 610,357           |
| WestRock Co.   | 37,884        | 1,430,500         |
| <b>Total Containers &amp; Packaging</b>                          |               | <b>5,696,791</b>  |
| <b>Diversified Consumer Services - 0.1%</b>                      |               |                   |
| H&R Block, Inc.  | 29,117        | <b>738,698</b>    |
| <b>Diversified Telecommunication Services - 9.9%</b>             |               |                   |
| AT&T, Inc.   | 1,437,057     | 41,013,607        |
| CenturyLink, Inc.  | 471,742       | 7,146,891         |
| Cogent Communications Holdings, Inc.                             | 9,436         | 426,602           |
| Consolidated Communications Holdings, Inc.                       | 41,356        | 408,597           |
| Verizon Communications, Inc.                                     | 594,306       | 33,411,883        |
| <b>Total Diversified Telecommunication Services</b>              |               | <b>82,407,580</b> |
| <b>Electric Utilities - 5.8%</b>                                 |               |                   |
| Alliant Energy Corp.   | 25,621        | 1,082,487         |
| American Electric Power Co., Inc.                                | 57,216        | 4,276,324         |
| Avangrid, Inc.   | 36,466        | 1,826,582         |
| Duke Energy Corp.  | 100,008       | 8,630,690         |
| Edison International   | 46,377        | 2,632,822         |
| Entergy Corp.  | 22,560        | 1,941,739         |
| Evergy, Inc.   | 29,542        | 1,677,099         |
| Eversource Energy  | 32,433        | 2,109,442         |
| Exelon Corp.   | 93,981        | 4,238,543         |
| FirstEnergy Corp.  | 69,775        | 2,620,051         |
| Hawaiian Electric Industries, Inc.                               | 14,096        | 516,196           |
| OGE Energy Corp.   | 25,933        | 1,016,314         |
| Pinnacle West Capital Corp.                                      | 13,243        | 1,128,304         |
| Portland General Electric Co.                                    | 10,765        | 493,575           |
| PPL Corp.  | 133,941       | 3,794,549         |
| Southern Co. (The)   | 176,581       | 7,755,438         |
| Xcel Energy, Inc.  | 41,903        | 2,064,561         |
| <b>Total Electric Utilities</b>                                  |               | <b>47,804,716</b> |
| <b>Electrical Equipment - 0.6%</b>                               |               |                   |
| Emerson Electric Co.   | 70,436        | 4,208,551         |
| Hubbell, Inc.  | 6,895         | 684,949           |
| <b>Total Electrical Equipment</b>                                |               | <b>4,893,500</b>  |
| <b>Electronic Equipment, Instruments &amp; Components - 0.1%</b> |               |                   |
| AVX Corp.  | 22,469        | 342,652           |
| Daktronics, Inc.   | 15,818        | 117,053           |

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|   |        |                  |
|---|--------|------------------|
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |        | <b>459,705</b>   |
| <b>Energy Equipment &amp; Services - 0.3%</b>                   |        |                  |
| Archrock, Inc.  | 29,342 | 219,772          |
| Baker Hughes a GE Co.   | 62,477 | 1,343,256        |
| Helmerich & Payne, Inc.   | 19,500 | 934,830          |
| RPC, Inc.   | 14,389 | 142,019          |
| <b>Total Energy Equipment &amp; Services</b>                    |        | <b>2,639,877</b> |
| <b>Entertainment - 0.1%</b>                                     |        |                  |
| AMC Entertainment Holdings, Inc. Class A                        | 12,770 | 156,816          |
| Cinemark Holdings, Inc.   | 14,762 | 528,479          |
| <b>Total Entertainment</b>                                      |        | <b>685,295</b>   |
| <b>Equity Real Estate Investment Trusts (REITs) - 13.8%</b>     |        |                  |
| Acadia Realty Trust   | 14,482 | 344,092          |
| Agree Realty Corp.  | 5,692  | 336,511          |
| Alexander s, Inc.   | 3      | 914              |
| Alexandria Real Estate Equities, Inc.                           | 11,809 | 1,360,869        |
| American Campus Communities, Inc.                               | 21,766 | 900,895          |
| American Finance Trust, Inc.                                    | 22,215 | 295,904          |
| Apartment Investment & Management Co. Class A                   | 18,921 | 830,253          |
| Apple Hospitality REIT, Inc.                                    | 65,022 | 927,214          |
| Armada Hoffer Properties, Inc.                                  | 14,600 | 205,276          |
| Ashford Hospitality Trust, Inc.                                 | 45,669 | 182,676          |
| AvalonBay Communities, Inc.                                     | 15,251 | 2,654,437        |
| Bluerock Residential Growth REIT, Inc.                          | 14,151 | 127,642          |
| Braemar Hotels & Resorts, Inc.                                  | 10,209 | 91,166           |
| Brandywine Realty Trust   | 38,566 | 496,344          |
| Brixmor Property Group, Inc.                                    | 74,855 | 1,099,620        |
| Brookfield Property REIT, Inc. Class A                          | 38,541 | 620,510          |
| Camden Property Trust   | 11,610 | 1,022,261        |
| CareTrust REIT, Inc.  | 15,734 | 290,450          |
| CatchMark Timber Trust, Inc. Class A                            | 22,604 | 160,488          |
| Cedar Realty Trust, Inc.  | 27,890 | 87,575           |
| Chatham Lodging Trust   | 15,652 | 276,727          |
| Chesapeake Lodging Trust  | 14,891 | 362,596          |
| Colony Capital, Inc.  | 46,735 | 218,720          |
| Community Healthcare Trust, Inc.                                | 6,259  | 180,447          |
| CoreCivic, Inc.   | 37,267 | 664,471          |
| CorEnergy Infrastructure Trust, Inc.                            | 5,619  | 185,877          |
| CorePoint Lodging, Inc.   | 14,922 | 182,795          |
| CoreSite Realty Corp.   | 6,234  | 543,792          |
| Corporate Office Properties Trust                               | 22,072 | 464,174          |
| Cousins Properties, Inc.  | 54,987 | 434,397          |
| Crown Castle International Corp.                                | 56,138 | 6,098,271        |
| CubeSmart   | 27,013 | 775,003          |
| CyrusOne, Inc.  | 12,663 | 669,619          |
| DiamondRock Hospitality Co.                                     | 44,496 | 404,024          |
| Digital Realty Trust, Inc.                                      | 25,559 | 2,723,311        |
| Duke Realty Corp.   | 40,477 | 1,048,354        |
| Easterly Government Properties, Inc.                            | 17,327 | 271,687          |
| EastGroup Properties, Inc.                                      | 4,410  | 404,529          |
| EPR Properties  | 16,686 | 1,068,405        |
| Equity Residential  | 39,913 | 2,634,657        |
| Essential Properties Realty Trust, Inc.                         | 15,946 | 220,693          |
| Essex Property Trust, Inc.                                      | 6,704  | 1,643,888        |
| Extra Space Storage, Inc.                                       | 16,105 | 1,457,180        |
| Federal Realty Investment Trust                                 | 8,489  | 1,002,042        |

Four Corners Property Trust, Inc.

12,860

336,932

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. High Dividend Fund (DHS)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Franklin Street Properties Corp.                          | 31,267        | \$ 194,793   |
| Gaming and Leisure Properties, Inc.                       | 59,285        | 1,915,498    |
| GEO Group, Inc. (The)                                     | 38,515        | 758,746      |
| Getty Realty Corp.  | 8,769         | 257,896      |
| Gladstone Commercial Corp.                                | 12,614        | 226,043      |
| Gladstone Land Corp.                                      | 4,992         | 57,308       |
| Global Medical REIT, Inc.                                 | 16,061        | 142,782      |
| Global Net Lease, Inc.                                    | 32,996        | 581,390      |
| Government Properties Income Trust                        | 51,131        | 351,270      |
| Hannon Armstrong Sustainable Infrastructure Capital, Inc. | 15,009        | 285,921      |
| HCP, Inc.   | 66,477        | 1,856,703    |
| Healthcare Realty Trust, Inc.                             | 19,752        | 561,747      |
| Healthcare Trust of America, Inc. Class A                 | 35,153        | 889,722      |
| Highwoods Properties, Inc.                                | 17,884        | 691,932      |
| Hospitality Properties Trust                              | 48,885        | 1,167,374    |
| Host Hotels & Resorts, Inc.                               | 118,348       | 1,972,861    |
| Hudson Pacific Properties, Inc.                           | 3,091         | 89,824       |
| Independence Realty Trust, Inc.                           | 29,630        | 272,003      |
| Industrial Logistics Properties Trust                     | 34,322        | 675,123      |
| InfraREIT, Inc.   | 11,043        | 232,124      |
| Iron Mountain, Inc.                                       | 70,415        | 2,282,150    |
| iStar, Inc.   | 17,039        | 156,248      |
| Jernigan Capital, Inc.                                    | 8,530         | 169,065      |
| Kimco Realty Corp.  | 102,959       | 1,508,349    |
| Lamar Advertising Co. Class A                             | 15,337        | 1,061,014    |
| Lexington Realty Trust                                    | 15,081        | 123,815      |
| Liberty Property Trust                                    | 19,246        | 806,022      |
| Life Storage, Inc.  | 7,115         | 661,624      |
| LTC Properties, Inc.                                      | 8,950         | 373,036      |
| Macerich Co. (The)  | 31,990        | 1,384,527    |
| Medical Properties Trust, Inc.                            | 78,858        | 1,268,037    |
| Mid-America Apartment Communities, Inc.                   | 14,947        | 1,430,428    |
| Monmouth Real Estate Investment Corp.                     | 21,627        | 268,175      |
| National Health Investors, Inc.                           | 8,341         | 630,079      |
| National Retail Properties, Inc.                          | 23,087        | 1,119,950    |
| National Storage Affiliates Trust                         | 10,981        | 290,557      |
| NexPoint Residential Trust, Inc.                          | 5,015         | 175,776      |
| NorthStar Realty Europe Corp.                             | 11,807        | 171,674      |
| Omega Healthcare Investors, Inc.                          | 51,474        | 1,809,311    |
| One Liberty Properties, Inc.                              | 4,835         | 117,104      |
| Outfront Media, Inc.                                      | 39,922        | 723,387      |
| Park Hotels & Resorts, Inc.                               | 25,414        | 660,256      |
| Pebblebrook Hotel Trust                                   | 10,860        | 307,447      |
| Physicians Realty Trust                                   | 7,431         | 119,119      |
| PotlatchDeltic Corp.                                      | 219           | 6,929        |
| Preferred Apartment Communities, Inc. Class A             | 15,671        | 220,334      |
| Prologis, Inc.  | 64,744        | 3,801,768    |
| PS Business Parks, Inc.                                   | 3,419         | 447,889      |
| Public Storage  | 23,717        | 4,800,558    |
| QTS Realty Trust, Inc. Class A                            | 1,080         | 40,014       |
| Rayonier, Inc.  | 4,067         | 112,615      |

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|  |         |           |
|--|---------|-----------|
| Realty Income Corp.                        | 41,319  | 2,604,750 |
| Regency Centers Corp.                      | 13,505  | 792,473   |
| Retail Opportunity Investments Corp.       | 22,134  | 351,488   |
| Retail Properties of America, Inc. Class A | 2,532   | 27,472    |
| RLJ Lodging Trust                          | 18,347  | 300,891   |
| Ryman Hospitality Properties, Inc.         | 9,560   | 637,556   |
| Sabra Health Care REIT, Inc.               | 62,959  | 1,037,564 |
| Safety Income & Growth, Inc.               | 2,331   | 43,846    |
| Saul Centers, Inc.                         | 471     | 22,241    |
| Select Income REIT                         | 40,048  | 294,753   |
| Senior Housing Properties Trust            | 102,732 | 1,204,019 |
| Simon Property Group, Inc.                 | 43,607  | 7,325,540 |
| SITE Centers Corp.                         | 3,902   | 43,195    |
| SL Green Realty Corp.                      | 12,019  | 950,463   |
| Spirit Realty Capital, Inc.                | 7,079   | 249,535   |
| STAG Industrial, Inc.                      | 23,622  | 587,715   |
| STORE Capital Corp.                        | 33,798  | 956,821   |
| Summit Hotel Properties, Inc.              | 32,764  | 318,794   |
| Taubman Centers, Inc.                      | 1,841   | 83,747    |
| Tier REIT, Inc.                            | 10,026  | 206,836   |
| UDR, Inc.                                  | 18,048  | 715,062   |
| UMH Properties, Inc.                       | 13,931  | 164,943   |
| Uniti Group, Inc.                          | 58,432  | 909,786   |
| Universal Health Realty Income Trust       | 1,945   | 119,365   |
| Urstadt Biddle Properties, Inc. Class A    | 2,207   | 42,419    |
| Ventas, Inc.                               | 62,575  | 3,666,269 |
| VEREIT, Inc.                               | 241,870 | 1,729,371 |
| VICI Properties, Inc.                      | 80,916  | 1,519,602 |
| Vornado Realty Trust                       | 17,394  | 1,078,950 |
| W.P. Carey, Inc.                           | 33,025  | 2,157,853 |
| Washington Prime Group, Inc.               | 3,622   | 17,603    |
| Weingarten Realty Investors                | 8,664   | 214,954   |
| Welltower, Inc.                            | 55,403  | 3,845,522 |
| Weyerhaeuser Co.                           | 147,671 | 3,228,088 |
| Whitestone REIT                            | 17,387  | 213,165   |
| Xenia Hotels & Resorts, Inc.               | 26,059  | 448,215   |

**Total Equity Real Estate Investment Trusts (REITs) 114,646,871**

**Food & Staples Retailing - 0.0%**

|                                    |       |        |
|------------------------------------|-------|--------|
| SpartanNash Co.                    | 3,200 | 54,976 |
| Village Super Market, Inc. Class A | 8     | 214    |

**Total Food & Staples Retailing 55,190**

**Food Products - 2.6%**

|                                |         |           |
|--------------------------------|---------|-----------|
| Archer-Daniels-Midland Co.     | 47,509  | 1,946,444 |
| B&G Foods, Inc. <sup>(a)</sup> | 16,674  | 482,045   |
| Campbell Soup Co.              | 38,704  | 1,276,845 |
| Flowers Foods, Inc.            | 31,691  | 585,333   |
| General Mills, Inc.            | 108,540 | 4,226,548 |
| J.M. Smucker Co. (The)         | 13,756  | 1,286,048 |
| Kellogg Co.                    | 45,190  | 2,576,282 |
| Kraft Heinz Co. (The)          | 220,073 | 9,471,942 |

**Total Food Products 21,851,487**

**Gas Utilities - 0.2%**

|                       |        |         |
|-----------------------|--------|---------|
| National Fuel Gas Co. | 10,438 | 534,217 |
|-----------------------|--------|---------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. High Dividend Fund (DHS)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Northwest Natural Holding Co.   | 4,100         | \$ 247,886        |
| South Jersey Industries, Inc.   | 13,932        | 387,309           |
| Spire, Inc.   | 6,258         | 463,593           |
| <b>Total Gas Utilities</b>  |               | <b>1,633,005</b>  |
| <b>Health Care Providers &amp; Services - 0.2%</b>                    |               |                   |
| Cardinal Health, Inc.   | 40,301        | 1,797,425         |
| <b>Hotels, Restaurants &amp; Leisure - 1.1%</b>                       |               |                   |
| Bluegreen Vacations Corp.   | 119           | 1,539             |
| Brinker International, Inc.   | 5,876         | 258,426           |
| Dine Brands Global, Inc.  | 1,161         | 78,182            |
| Las Vegas Sands Corp.   | 147,259       | 7,664,831         |
| Six Flags Entertainment Corp.   | 8,765         | 487,597           |
| Wyndham Destinations, Inc.  | 11,889        | 426,102           |
| <b>Total Hotels, Restaurants &amp; Leisure</b>                        |               | <b>8,916,677</b>  |
| <b>Household Durables - 0.5%</b>                                      |               |                   |
| Ethan Allen Interiors, Inc.   | 8,177         | 143,833           |
| Leggett & Platt, Inc.   | 20,962        | 751,278           |
| MDC Holdings, Inc.  | 11,572        | 325,289           |
| Newell Brands, Inc.   | 70,032        | 1,301,895         |
| Tupperware Brands Corp.   | 15,099        | 476,676           |
| Whirlpool Corp.   | 9,568         | 1,022,532         |
| <b>Total Household Durables</b>                                       |               | <b>4,021,503</b>  |
| <b>Household Products - 3.4%</b>                                      |               |                   |
| Kimberly-Clark Corp.  | 40,826        | 4,651,714         |
| Procter & Gamble Co. (The)  | 252,220       | 23,184,062        |
| Spectrum Brands Holdings, Inc.  | 8,674         | 366,477           |
| <b>Total Household Products</b>                                       |               | <b>28,202,253</b> |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.3%</b> |               |                   |
| AES Corp.   | 75,124        | 1,086,293         |
| Clearway Energy, Inc. Class A   | 13,572        | 229,638           |
| Pattern Energy Group, Inc. Class A                                    | 31,338        | 583,513           |
| TerraForm Power, Inc. Class A   | 54,612        | 612,747           |
| <b>Total Independent Power &amp; Renewable Electricity Producers</b>  |               | <b>2,512,191</b>  |
| <b>Industrial Conglomerates - 1.8%</b>                                |               |                   |
| General Electric Co.  | 1,978,133     | 14,974,467        |
| <b>Insurance - 2.2%</b>   |               |                   |



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|                                    |         |           |
|------------------------------------|---------|-----------|
| CNA Financial Corp.                | 31,353  | 1,384,235 |
| EMC Insurance Group, Inc.          | 4,762   | 151,670   |
| Fidelity National Financial, Inc.  | 38,328  | 1,205,032 |
| First American Financial Corp.     | 16,231  | 724,552   |
| Mercury General Corp.              | 10,320  | 533,647   |
| MetLife, Inc.                      | 147,031 | 6,037,093 |
| Old Republic International Corp.   | 41,564  | 854,971   |
| Principal Financial Group, Inc.    | 49,562  | 2,189,154 |
| Prudential Financial, Inc.         | 62,367  | 5,086,029 |
| Safety Insurance Group, Inc.       | 2,448   | 200,271   |
| Stewart Information Services Corp. | 4,426   | 183,236   |

**Total Insurance** **18,549,890**

**Internet & Direct Marketing Retail - 0.0%**

|                                     |       |         |
|-------------------------------------|-------|---------|
| PetMed Express, Inc. <sup>(a)</sup> | 7,052 | 164,030 |
|-------------------------------------|-------|---------|

**IT Services - 2.7%**

|                                       |         |            |
|---------------------------------------|---------|------------|
| International Business Machines Corp. | 162,466 | 18,467,510 |
| Paychex, Inc.                         | 42,775  | 2,786,791  |
| Western Union Co. (The)               | 67,657  | 1,154,229  |

**Total IT Services** **22,408,530**

**Machinery - 0.3%**

|                         |        |           |
|-------------------------|--------|-----------|
| Briggs & Stratton Corp. | 12,391 | 162,075   |
| Cummins, Inc.           | 19,230 | 2,569,897 |
| NN, Inc.                | 3,682  | 24,706    |

**Total Machinery** **2,756,678**

**Media - 0.5%**

|                                       |        |           |
|---------------------------------------|--------|-----------|
| Entercom Communications Corp. Class A | 33,250 | 189,857   |
| Gannett Co., Inc.                     | 33,736 | 287,768   |
| Interpublic Group of Cos., Inc. (The) | 53,289 | 1,099,352 |
| Meredith Corp.                        | 7,191  | 373,501   |
| Omnicom Group, Inc.                   | 25,246 | 1,849,017 |

**Total Media** **3,799,495**

**Metals & Mining - 0.0%**

|                                      |       |                |
|--------------------------------------|-------|----------------|
| Compass Minerals International, Inc. | 9,074 | <b>378,295</b> |
|--------------------------------------|-------|----------------|

**Multi-Utilities - 3.1%**

|                                       |        |           |
|---------------------------------------|--------|-----------|
| Avista Corp.                          | 9,323  | 396,041   |
| Black Hills Corp.                     | 7,479  | 469,532   |
| CenterPoint Energy, Inc.              | 67,452 | 1,904,170 |
| Consolidated Edison, Inc.             | 38,742 | 2,962,213 |
| Dominion Energy, Inc.                 | 98,007 | 7,003,580 |
| DTE Energy Co.                        | 20,507 | 2,261,922 |
| MDU Resources Group, Inc.             | 23,901 | 569,800   |
| NiSource, Inc.                        | 39,045 | 989,791   |
| NorthWestern Corp.                    | 7,246  | 430,702   |
| Public Service Enterprise Group, Inc. | 57,100 | 2,972,055 |
| Sempra Energy                         | 28,832 | 3,119,334 |
| Unitil Corp.                          | 3,110  | 157,491   |
| WEC Energy Group, Inc.                | 33,039 | 2,288,281 |

**Total Multi-Utilities** **25,524,912**

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**Multiline Retail - 0.9%**

|                 |        |           |
|-----------------|--------|-----------|
| Kohl's Corp.    | 23,964 | 1,589,772 |
| Macy's, Inc.    | 37,488 | 1,116,393 |
| Nordstrom, Inc. | 19,255 | 897,475   |
| Target Corp.    | 60,987 | 4,030,631 |

**Total Multiline Retail 7,634,271**

**Oil, Gas & Consumable Fuels - 13.0%**

|                           |         |            |
|---------------------------|---------|------------|
| Berry Petroleum Corp.     | 4,145   | 36,269     |
| Chevron Corp.             | 256,282 | 27,880,919 |
| CVR Energy, Inc.          | 31,290  | 1,078,879  |
| Evolution Petroleum Corp. | 10,543  | 71,903     |
| Exxon Mobil Corp.         | 574,605 | 39,182,315 |
| Green Plains, Inc.        | 7,645   | 100,226    |
| Kinder Morgan, Inc.       | 376,370 | 5,788,570  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. High Dividend Fund (DHS)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Marathon Petroleum Corp.                                   | 73,588        | \$ 4,342,428       |
| Murphy Oil Corp.   | 5,644         | 132,013            |
| Occidental Petroleum Corp.                                 | 116,339       | 7,140,888          |
| ONEOK, Inc.  | 80,867        | 4,362,775          |
| PBF Energy, Inc. Class A                                   | 17,845        | 582,996            |
| Phillips 66  | 58,728        | 5,059,417          |
| SemGroup Corp. Class A                                     | 4,382         | 60,384             |
| Targa Resources Corp.                                      | 69,256        | 2,494,601          |
| Valero Energy Corp.  | 64,110        | 4,806,327          |
| Williams Cos., Inc. (The)                                  | 242,245       | 5,341,502          |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>               |               | <b>108,462,412</b> |
| <b>Paper &amp; Forest Products - 0.1%</b>                  |               |                    |
| Domtar Corp.   | 11,906        | 418,258            |
| PH Glatfelter Co.  | 3,538         | 34,531             |
| <b>Total Paper &amp; Forest Products</b>                   |               | <b>452,789</b>     |
| <b>Personal Products - 0.2%</b>                            |               |                    |
| Coty, Inc. Class A   | 186,551       | 1,223,775          |
| Natural Health Trends Corp. <sup>(a)</sup>                 | 1,939         | 35,852             |
| <b>Total Personal Products</b>                             |               | <b>1,259,627</b>   |
| <b>Pharmaceuticals - 4.2%</b>                              |               |                    |
| Bristol-Myers Squibb Co.                                   | 171,921       | 8,936,453          |
| Pfizer, Inc.   | 602,112       | 26,282,189         |
| <b>Total Pharmaceuticals</b>                               |               | <b>35,218,642</b>  |
| <b>Professional Services - 0.0%</b>                        |               |                    |
| Resources Connection, Inc.                                 | 5,215         | <b>74,053</b>      |
| <b>Real Estate Management &amp; Development - 0.1%</b>     |               |                    |
| Kennedy-Wilson Holdings, Inc.                              | 25,523        | 463,753            |
| Newmark Group, Inc. Class A                                | 15,911        | 127,606            |
| <b>Total Real Estate Management &amp; Development</b>      |               | <b>591,359</b>     |
| <b>Road &amp; Rail - 0.1%</b>                              |               |                    |
| Ryder System, Inc.   | 9,664         | <b>465,322</b>     |
| <b>Semiconductors &amp; Semiconductor Equipment - 2.9%</b> |               |                    |
| Cypress Semiconductor Corp.                                | 49,259        | 626,574            |
| KLA-Tencor Corp.   | 15,161        | 1,356,758          |
| Maxim Integrated Products, Inc.                            | 34,443        | 1,751,427          |
| NVE Corp.  | 1,602         | 140,239            |

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|                         |         |            |
|-------------------------|---------|------------|
| QUALCOMM, Inc.          | 169,840 | 9,665,594  |
| Texas Instruments, Inc. | 107,570 | 10,165,365 |
| Xperi Corp.             | 9,200   | 169,188    |

**Total Semiconductors & Semiconductor Equipment** **23,875,145**

**Specialty Retail - 0.8%**

|                                   |        |           |
|-----------------------------------|--------|-----------|
| Abercrombie & Fitch Co. Class A   | 14,186 | 284,429   |
| Barnes & Noble, Inc.              | 25,015 | 177,356   |
| Bed Bath & Beyond, Inc.           | 32,902 | 372,451   |
| Buckle, Inc. (The) <sup>(a)</sup> | 10,115 | 195,624   |
| Cato Corp. (The) Class A          | 12,203 | 174,137   |
| Chico's FAS, Inc.                 | 37,739 | 212,093   |
| DSW, Inc. Class A                 | 14,228 | 351,432   |
| GameStop Corp. Class A            | 36,057 | 455,039   |
| Gap, Inc. (The)                   | 50,573 | 1,302,761 |
| Guess?, Inc.                      | 4,470  | 92,842    |
| Haverty Furniture Cos., Inc.      | 4,288  | 80,529    |
| L Brands, Inc.                    | 75,628 | 1,941,371 |
| Office Depot, Inc.                | 78,890 | 203,536   |
| Penske Automotive Group, Inc.     | 13,123 | 529,119   |
| Tile Shop Holdings, Inc.          | 10,891 | 59,683    |
| Williams-Sonoma, Inc.             | 456    | 23,005    |

**Total Specialty Retail** **6,455,407**

**Technology Hardware, Storage & Peripherals - 0.9%**

|                                |         |           |
|--------------------------------|---------|-----------|
| Hewlett Packard Enterprise Co. | 164,482 | 2,172,807 |
| HP, Inc.                       | 160,502 | 3,283,871 |
| Western Digital Corp.          | 52,936  | 1,957,044 |
| Xerox Corp.                    | 13,197  | 260,773   |

**Total Technology Hardware, Storage & Peripherals** **7,674,495**

**Textiles, Apparel & Luxury Goods - 0.3%**

|                   |        |           |
|-------------------|--------|-----------|
| Hanesbrands, Inc. | 60,733 | 760,984   |
| Tapestry, Inc.    | 40,860 | 1,379,025 |

**Total Textiles, Apparel & Luxury Goods** **2,140,009**

**Thriffs & Mortgage Finance - 0.4%**

|                                    |        |           |
|------------------------------------|--------|-----------|
| Dime Community Bancshares, Inc.    | 9,091  | 154,365   |
| New York Community Bancorp, Inc.   | 74,634 | 702,306   |
| Northwest Bancshares, Inc.         | 19,218 | 325,553   |
| Oritani Financial Corp.            | 16,195 | 238,876   |
| Provident Financial Services, Inc. | 11,678 | 281,790   |
| Territorial Bancorp, Inc.          | 563    | 14,627    |
| TFS Financial Corp.                | 65,293 | 1,053,176 |
| TrustCo Bank Corp.                 | 24,963 | 171,246   |
| United Financial Bancorp, Inc.     | 10,961 | 161,127   |

**Total Thriffs & Mortgage Finance** **3,103,066**

**Tobacco - 4.8%**

|                                   |         |            |
|-----------------------------------|---------|------------|
| Altria Group, Inc.                | 389,089 | 19,217,106 |
| Philip Morris International, Inc. | 292,994 | 19,560,280 |
| Universal Corp.                   | 5,580   | 302,157    |
| Vector Group Ltd.                 | 78,343  | 762,277    |

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|  |        |                    |
|--|--------|--------------------|
| <b>Total Tobacco</b>                               |        | <b>39,841,820</b>  |
| <b>Trading Companies &amp; Distributors - 0.1%</b> |        |                    |
| H&E Equipment Services, Inc.                       | 8,181  | 167,056            |
| Watsco, Inc.                                       | 5,324  | 740,781            |
| <b>Total Trading Companies &amp; Distributors</b>  |        | <b>907,837</b>     |
| <b>Transportation Infrastructure - 0.1%</b>        |        |                    |
| Macquarie Infrastructure Corp.                     | 17,878 | <b>653,620</b>     |
| <b>TOTAL COMMON STOCKS</b>                         |        |                    |
| (Cost: \$871,435,189)                              |        | <b>822,761,840</b> |
| <b>EXCHANGE-TRADED FUND - 0.7%</b>                 |        |                    |
| <b>United States - 0.7%</b>                        |        |                    |
| WisdomTree U.S. Total Dividend Fund <sup>(b)</sup> |        |                    |
| (Cost: \$5,749,492)                                | 66,129 | <b>5,595,836</b>   |

*See Notes to Schedule of Investments.*

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

**WisdomTree U.S. High Dividend Fund (DHS)**

December 31, 2018

| Investments   | Shares    | Value                 |
|---|-----------|-----------------------|
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%</b>                                 |           |                       |
| <b>United States - 0.1%</b>   |           |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |           |                       |
| (Cost: \$1,013,752) <sup>(d)</sup>  | 1,013,752 | \$ 1,013,752          |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.8%</b>  |           |                       |
| (Cost: \$878,198,433)   |           | <b>829,371,428</b>    |
| Other Assets less Liabilities - 0.2%  |           | 1,709,662             |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 831,081,090</b> |

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

<sup>(b)</sup> Affiliated company (See Note 4).

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

<sup>(d)</sup> At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$1,033,940 and the total market value of the collateral held by the Fund was \$1,112,651. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$98,899.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. LargeCap Dividend Fund (DLN)**

December 31, 2018

| Investments                                  | Shares    | Value             |
|--|-----------|-------------------|
| <b>COMMON STOCKS - 99.7%</b>                 |           |                   |
| <b>United States - 99.7%</b>                 |           |                   |
| <b>Aerospace &amp; Defense - 2.8%</b>        |           |                   |
| Boeing Co. (The)                             | 53,883    | \$ 17,377,267     |
| General Dynamics Corp.                       | 29,652    | 4,661,591         |
| Harris Corp.                                 | 10,121    | 1,362,793         |
| L3 Technologies, Inc.                        | 6,204     | 1,077,387         |
| Lockheed Martin Corp.                        | 38,711    | 10,136,088        |
| Northrop Grumman Corp.                       | 14,505    | 3,552,275         |
| Raytheon Co.                                 | 26,550    | 4,071,442         |
| Textron, Inc.                                | 1,819     | 83,656            |
| United Technologies Corp.                    | 90,089    | 9,592,677         |
| <b>Total Aerospace &amp; Defense</b>         |           | <b>51,915,176</b> |
| <b>Air Freight &amp; Logistics - 0.8%</b>    |           |                   |
| C.H. Robinson Worldwide, Inc.                | 12,894    | 1,084,257         |
| Expeditors International of Washington, Inc. | 4,149     | 282,505           |
| FedEx Corp.                                  | 14,312    | 2,308,955         |
| United Parcel Service, Inc. Class B          | 112,855   | 11,006,748        |
| <b>Total Air Freight &amp; Logistics</b>     |           | <b>14,682,465</b> |
| <b>Airlines - 0.3%</b>                       |           |                   |
| American Airlines Group, Inc.                | 24,824    | 797,099           |
| Delta Air Lines, Inc.                        | 71,145    | 3,550,135         |
| Southwest Airlines Co.                       | 35,234    | 1,637,676         |
| <b>Total Airlines</b>                        |           | <b>5,984,910</b>  |
| <b>Automobiles - 1.0%</b>                    |           |                   |
| Ford Motor Co.                               | 1,157,222 | 8,852,748         |
| General Motors Co.                           | 272,620   | 9,119,139         |
| <b>Total Automobiles</b>                     |           | <b>17,971,887</b> |
| <b>Banks - 8.9%</b>                          |           |                   |
| Bank of America Corp.                        | 1,058,730 | 26,087,107        |
| BB&T Corp.                                   | 123,694   | 5,358,424         |
| Citigroup, Inc.                              | 341,917   | 17,800,199        |
| Citizens Financial Group, Inc.               | 79,261    | 2,356,430         |
| Comerica, Inc.                               | 27,300    | 1,875,237         |
| Fifth Third Bancorp                          | 90,955    | 2,140,171         |
| First Republic Bank                          | 1,469     | 127,656           |
| Huntington Bancshares, Inc.                  | 191,280   | 2,280,058         |
| JPMorgan Chase & Co.                         | 465,468   | 45,438,986        |
| KeyCorp                                      | 177,620   | 2,625,224         |
| M&T Bank Corp.                               | 15,700    | 2,247,141         |

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|  |         |            |
|--|---------|------------|
| PNC Financial Services Group, Inc. (The) | 63,242  | 7,393,622  |
| Regions Financial Corp.                  | 159,288 | 2,131,274  |
| SunTrust Banks, Inc.                     | 78,912  | 3,980,321  |
| U.S. Bancorp                             | 218,339 | 9,978,092  |
| Wells Fargo & Co.                        | 757,189 | 34,891,269 |

**Total Banks 166,711,211**

**Beverages - 3.1%**

|                                    |         |            |
|------------------------------------|---------|------------|
| Brown-Forman Corp. Class B         | 10,946  | 520,811    |
| Coca-Cola Co. (The)                | 592,430 | 28,051,560 |
| Constellation Brands, Inc. Class A | 11,463  | 1,843,480  |
| Keurig Dr Pepper, Inc.             | 125,181 | 3,209,641  |
| Molson Coors Brewing Co. Class B   | 25,758  | 1,446,569  |
| PepsiCo, Inc.                      | 202,569 | 22,379,823 |

**Total Beverages 57,451,884**

**Biotechnology - 3.1%**

|                       |         |            |
|-----------------------|---------|------------|
| AbbVie, Inc.          | 323,997 | 29,869,283 |
| Amgen, Inc.           | 77,604  | 15,107,171 |
| Gilead Sciences, Inc. | 199,507 | 12,479,163 |

**Total Biotechnology 57,455,617**

**Capital Markets - 3.1%**

|                                     |         |           |
|-------------------------------------|---------|-----------|
| Ameriprise Financial, Inc.          | 18,308  | 1,910,806 |
| Bank of New York Mellon Corp. (The) | 103,318 | 4,863,178 |
| BlackRock, Inc.                     | 21,567  | 8,471,949 |
| Charles Schwab Corp. (The)          | 79,109  | 3,285,397 |
| CME Group, Inc.                     | 24,382  | 4,586,742 |
| E*TRADE Financial Corp.             | 14,591  | 640,253   |
| Franklin Resources, Inc.            | 71,967  | 2,134,541 |
| Goldman Sachs Group, Inc. (The)     | 31,216  | 5,214,633 |
| Intercontinental Exchange, Inc.     | 32,760  | 2,467,811 |
| Moody's Corp.                       | 10,281  | 1,439,751 |
| Morgan Stanley                      | 232,282 | 9,209,981 |
| MSCI, Inc.                          | 3,270   | 482,096   |
| Nasdaq, Inc.                        | 14,336  | 1,169,388 |
| Northern Trust Corp.                | 22,297  | 1,863,806 |
| S&P Global, Inc.                    | 14,298  | 2,429,802 |
| State Street Corp.                  | 51,707  | 3,261,161 |
| T. Rowe Price Group, Inc.           | 28,031  | 2,587,822 |
| TD Ameritrade Holding Corp.         | 58,868  | 2,882,177 |

**Total Capital Markets 58,901,294**

**Chemicals - 1.5%**

|  |         |            |
|--|---------|------------|
| Air Products & Chemicals, Inc.           | 28,405  | 4,546,220  |
| Celanese Corp.                           | 14,438  | 1,298,987  |
| DowDuPont, Inc.                          | 292,387 | 15,636,857 |
| Ecolab, Inc.                             | 14,515  | 2,138,785  |
| International Flavors & Fragrances, Inc. | 11,467  | 1,539,674  |
| PPG Industries, Inc.                     | 22,058  | 2,254,989  |
| Sherwin-Williams Co. (The)               | 3,675   | 1,445,966  |

**Total Chemicals 28,861,478**

**Commercial Services & Supplies - 0.4%**

|              |       |         |
|--------------|-------|---------|
| Cintas Corp. | 5,711 | 959,391 |
|--------------|-------|---------|



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|   |         |                   |
|---|---------|-------------------|
| Republic Services, Inc.                         | 31,180  | 2,247,766         |
| Rollins, Inc.                                   | 5,308   | 191,619           |
| Waste Management, Inc.                          | 40,192  | 3,576,686         |
| <b>Total Commercial Services &amp; Supplies</b> |         | <b>6,975,462</b>  |
| <b>Communications Equipment - 1.4%</b>          |         |                   |
| Cisco Systems, Inc.                             | 570,901 | 24,737,141        |
| Motorola Solutions, Inc.                        | 14,429  | 1,659,912         |
| <b>Total Communications Equipment</b>           |         | <b>26,397,053</b> |
| <b>Construction Materials - 0.0%</b>            |         |                   |
| Vulcan Materials Co.                            | 2,621   | <b>258,955</b>    |
| <b>Consumer Finance - 0.7%</b>                  |         |                   |
| American Express Co.                            | 56,991  | 5,432,382         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. LargeCap Dividend Fund (DLN)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Capital One Financial Corp.                                      | 44,541        | \$ 3,366,854       |
| Discover Financial Services                                      | 31,653        | 1,866,894          |
| Synchrony Financial  | 117,488       | 2,756,269          |
| <b>Total Consumer Finance</b>                                    |               | <b>13,422,399</b>  |
| <b>Containers &amp; Packaging - 0.2%</b>                         |               |                    |
| Ball Corp.   | 14,180        | 651,996            |
| International Paper Co.  | 85,002        | 3,430,681          |
| <b>Total Containers &amp; Packaging</b>                          |               | <b>4,082,677</b>   |
| <b>Distributors - 0.1%</b>                                       |               |                    |
| Genuine Parts Co.  | 14,738        | 1,415,143          |
| <b>Diversified Telecommunication Services - 5.9%</b>             |               |                    |
| AT&T, Inc.   | 2,091,736     | 59,698,145         |
| CenturyLink, Inc.  | 576,952       | 8,740,823          |
| Verizon Communications, Inc.                                     | 766,389       | 43,086,390         |
| <b>Total Diversified Telecommunication Services</b>              |               | <b>111,525,358</b> |
| <b>Electric Utilities - 3.5%</b>                                 |               |                    |
| American Electric Power Co., Inc.                                | 74,677        | 5,581,359          |
| Avangrid, Inc.   | 48,504        | 2,429,565          |
| Duke Energy Corp.  | 129,594       | 11,183,962         |
| Edison International   | 52,946        | 3,005,744          |
| Entergy Corp.  | 34,310        | 2,953,062          |
| Eversource Energy  | 29,531        | 1,676,475          |
| Exelon Corp.   | 128,049       | 5,775,010          |
| FirstEnergy Corp.  | 76,799        | 2,883,803          |
| NextEra Energy, Inc.   | 52,276        | 9,086,614          |
| PPL Corp.  | 158,636       | 4,494,158          |
| Southern Co. (The)   | 216,507       | 9,508,987          |
| Xcel Energy, Inc.  | 67,969        | 3,348,833          |
| <b>Total Electric Utilities</b>                                  |               | <b>64,720,585</b>  |
| <b>Electrical Equipment - 0.4%</b>                               |               |                    |
| AMETEK, Inc.   | 7,682         | 520,071            |
| Emerson Electric Co.   | 82,289        | 4,916,768          |
| Rockwell Automation, Inc.  | 14,295        | 2,151,112          |
| <b>Total Electrical Equipment</b>                                |               | <b>7,587,951</b>   |
| <b>Electronic Equipment, Instruments &amp; Components - 0.2%</b> |               |                    |
| Amphenol Corp. Class A   | 16,152        | 1,308,635          |

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|   |         |                   |
|---|---------|-------------------|
| CDW Corp.   | 4,316   | 349,812           |
| Corning, Inc.   | 80,607  | 2,435,137         |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |         | <b>4,093,584</b>  |
| <b>Energy Equipment &amp; Services - 0.1%</b>                   |         |                   |
| Halliburton Co.   | 97,187  | 2,583,230         |
| <b>Entertainment - 0.9%</b>                                     |         |                   |
| Activision Blizzard, Inc.                                       | 27,787  | 1,294,040         |
| Twenty-First Century Fox, Inc. Class A                          | 37,834  | 1,820,572         |
| Twenty-First Century Fox, Inc. Class B                          | 29,697  | 1,418,923         |
| Walt Disney Co. (The)   | 103,843 | 11,386,385        |
| <b>Total Entertainment</b>                                      |         | <b>15,919,920</b> |
| <b>Equity Real Estate Investment Trusts (REITs) - 4.1%</b>      |         |                   |
| Alexandria Real Estate Equities, Inc.                           | 13,016  | 1,499,964         |
| American Tower Corp.  | 37,710  | 5,965,345         |
| AvalonBay Communities, Inc.                                     | 16,898  | 2,941,097         |
| Boston Properties, Inc.   | 21,993  | 2,475,312         |
| Crown Castle International Corp.                                | 72,959  | 7,925,536         |
| Digital Realty Trust, Inc.                                      | 33,417  | 3,560,581         |
| Equinix, Inc.   | 8,793   | 3,100,060         |
| Equity Residential  | 44,129  | 2,912,955         |
| Essex Property Trust, Inc.                                      | 8,695   | 2,132,101         |
| HCP, Inc.   | 111,558 | 3,115,815         |
| Host Hotels & Resorts, Inc.                                     | 151,102 | 2,518,870         |
| Prologis, Inc.  | 84,586  | 4,966,890         |
| Public Storage  | 28,067  | 5,681,042         |
| Realty Income Corp.   | 54,447  | 3,432,339         |
| Simon Property Group, Inc.                                      | 57,060  | 9,585,509         |
| Ventas, Inc.  | 72,462  | 4,245,549         |
| Vornado Realty Trust  | 24,882  | 1,543,430         |
| Welltower, Inc.   | 76,499  | 5,309,796         |
| Weyerhaeuser Co.  | 182,543 | 3,990,390         |
| <b>Total Equity Real Estate Investment Trusts (REITs)</b>       |         | <b>76,902,581</b> |
| <b>Food &amp; Staples Retailing - 2.3%</b>                      |         |                   |
| Costco Wholesale Corp.  | 22,038  | 4,489,361         |
| Kroger Co. (The)  | 52,938  | 1,455,795         |
| Sysco Corp.   | 57,127  | 3,579,578         |
| Walgreens Boots Alliance, Inc.                                  | 87,782  | 5,998,144         |
| Walmart, Inc.   | 289,735 | 26,988,815        |
| <b>Total Food &amp; Staples Retailing</b>                       |         | <b>42,511,693</b> |
| <b>Food Products - 2.0%</b>                                     |         |                   |
| Archer-Daniels-Midland Co.                                      | 64,860  | 2,657,314         |
| Conagra Brands, Inc.  | 66,898  | 1,428,941         |
| General Mills, Inc.   | 126,200 | 4,914,228         |
| Hershey Co. (The)   | 19,256  | 2,063,858         |
| Hormel Foods Corp.  | 48,351  | 2,063,621         |
| Kellogg Co.   | 58,196  | 3,317,754         |
| Kraft Heinz Co. (The)   | 280,735 | 12,082,834        |
| McCormick & Co., Inc. Non-Voting Shares                         | 9,291   | 1,293,679         |
| Mondelez International, Inc. Class A                            | 156,155 | 6,250,885         |
| Tyson Foods, Inc. Class A                                       | 34,698  | 1,852,873         |

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|  |         |                   |
|--|---------|-------------------|
| <b>Total Food Products</b>                         |         | <b>37,925,987</b> |
| <b>Health Care Equipment &amp; Supplies - 1.1%</b> |         |                   |
| Abbott Laboratories                                | 124,340 | 8,993,512         |
| Baxter International, Inc.                         | 27,697  | 1,823,017         |
| Becton, Dickinson and Co.                          | 14,544  | 3,277,054         |
| Danaher Corp.                                      | 20,806  | 2,145,515         |
| ResMed, Inc.                                       | 9,859   | 1,122,644         |
| Stryker Corp.                                      | 19,654  | 3,080,765         |
| Zimmer Biomet Holdings, Inc.                       | 8,288   | 859,631           |
| <b>Total Health Care Equipment &amp; Supplies</b>  |         | <b>21,302,138</b> |
| <b>Health Care Providers &amp; Services - 1.9%</b> |         |                   |
| AmerisourceBergen Corp.                            | 19,382  | 1,442,021         |
| Anthem, Inc.                                       | 13,021  | 3,419,705         |
| Cardinal Health, Inc.                              | 41,624  | 1,856,430         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. LargeCap Dividend Fund (DLN)**

December 31, 2018

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Cigna Corp.                                       | 364           | \$ 69,131         |
| CVS Health Corp.                                  | 151,861       | 9,949,933         |
| HCA Healthcare, Inc.                              | 13,483        | 1,677,959         |
| Humana, Inc.                                      | 4,410         | 1,263,377         |
| McKesson Corp.                                    | 12,287        | 1,357,345         |
| UnitedHealth Group, Inc.                          | 57,872        | 14,417,073        |
| <b>Total Health Care Providers &amp; Services</b> |               | <b>35,452,974</b> |
| <b>Hotels, Restaurants &amp; Leisure - 2.2%</b>   |               |                   |
| Darden Restaurants, Inc.                          | 11,880        | 1,186,337         |
| Hilton Worldwide Holdings, Inc.                   | 13,313        | 955,873           |
| Las Vegas Sands Corp.                             | 182,880       | 9,518,904         |
| Marriott International, Inc. Class A              | 22,803        | 2,475,494         |
| McDonald's Corp.                                  | 86,378        | 15,338,141        |
| MGM Resorts International                         | 49,224        | 1,194,174         |
| Starbucks Corp.                                   | 122,524       | 7,890,546         |
| Yum! Brands, Inc.                                 | 23,566        | 2,166,187         |
| <b>Total Hotels, Restaurants &amp; Leisure</b>    |               | <b>40,725,656</b> |
| <b>Household Durables - 0.0%</b>                  |               |                   |
| D.R. Horton, Inc.                                 | 24,503        | <b>849,274</b>    |
| <b>Household Products - 2.4%</b>                  |               |                   |
| Church & Dwight Co., Inc.                         | 14,069        | 925,178           |
| Clorox Co. (The)                                  | 14,240        | 2,194,954         |
| Colgate-Palmolive Co.                             | 98,541        | 5,865,160         |
| Kimberly-Clark Corp.                              | 48,246        | 5,497,149         |
| Procter & Gamble Co. (The)                        | 325,483       | 29,918,397        |
| <b>Total Household Products</b>                   |               | <b>44,400,838</b> |
| <b>Industrial Conglomerates - 2.3%</b>            |               |                   |
| 3M Co.  | 70,802        | 13,490,613        |
| General Electric Co.                              | 2,513,779     | 19,029,307        |
| Honeywell International, Inc.                     | 79,183        | 10,461,658        |
| Roper Technologies, Inc.                          | 3,758         | 1,001,582         |
| <b>Total Industrial Conglomerates</b>             |               | <b>43,983,160</b> |
| <b>Insurance - 2.5%</b>                           |               |                   |
| Aflac, Inc.                                       | 78,681        | 3,584,706         |
| Allstate Corp. (The)                              | 37,280        | 3,080,446         |
| American International Group, Inc.                | 137,026       | 5,400,195         |
| Arthur J. Gallagher & Co.                         | 14,263        | 1,051,183         |
| Cincinnati Financial Corp.                        | 14,024        | 1,085,738         |
| CNA Financial Corp.                               | 34,644        | 1,529,533         |
| Hartford Financial Services Group, Inc. (The)     | 50,117        | 2,227,701         |

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|                                 |         |           |
|---------------------------------|---------|-----------|
| Lincoln National Corp.          | 29,409  | 1,508,976 |
| Loews Corp.                     | 20      | 910       |
| Marsh & McLennan Cos., Inc.     | 46,111  | 3,677,352 |
| MetLife, Inc.                   | 191,155 | 7,848,824 |
| Principal Financial Group, Inc. | 52,509  | 2,319,323 |
| Progressive Corp. (The)         | 49,330  | 2,976,079 |
| Prudential Financial, Inc.      | 74,170  | 6,048,563 |
| Travelers Cos., Inc. (The)      | 30,477  | 3,649,621 |

**Total Insurance** **45,989,150**

**Internet & Direct Marketing Retail - 0.0%**

|                     |       |                |
|---------------------|-------|----------------|
| Expedia Group, Inc. | 6,836 | <b>770,075</b> |
|---------------------|-------|----------------|

**IT Services - 2.7%**

|  |         |            |
|--|---------|------------|
| Automatic Data Processing, Inc.              | 46,279  | 6,068,103  |
| Cognizant Technology Solutions Corp. Class A | 32,805  | 2,082,461  |
| DXC Technology Co.                           | 13,721  | 729,546    |
| Fidelity National Information Services, Inc. | 18,937  | 1,941,989  |
| International Business Machines Corp.        | 209,627 | 23,828,301 |
| MasterCard, Inc. Class A                     | 23,858  | 4,500,812  |
| Paychex, Inc.                                | 53,816  | 3,506,112  |
| Total System Services, Inc.                  | 6,317   | 513,509    |
| Visa, Inc. Class A                           | 58,413  | 7,707,011  |

**Total IT Services** **50,877,844**

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

|                                |        |           |
|--------------------------------|--------|-----------|
| Agilent Technologies, Inc.     | 14,920 | 1,006,503 |
| Thermo Fisher Scientific, Inc. | 5,893  | 1,318,795 |

**Total Life Sciences Tools & Services** **2,325,298**

**Machinery - 1.6%**

|                              |        |           |
|------------------------------|--------|-----------|
| Caterpillar, Inc.            | 71,501 | 9,085,632 |
| Cummins, Inc.                | 24,461 | 3,268,968 |
| Deere & Co.                  | 26,246 | 3,915,116 |
| Dover Corp.                  | 18,293 | 1,297,888 |
| Fortive Corp.                | 7,199  | 487,084   |
| Illinois Tool Works, Inc.    | 45,730 | 5,793,534 |
| PACCAR, Inc.                 | 37,404 | 2,137,265 |
| Parker-Hannifin Corp.        | 12,282 | 1,831,737 |
| Stanley Black & Decker, Inc. | 14,986 | 1,794,424 |
| Xylem, Inc.                  | 4,141  | 276,288   |

**Total Machinery** **29,887,936**

**Media - 1.0%**

|   |         |            |
|---|---------|------------|
| CBS Corp. Class B Non-Voting Shares     | 22,588  | 987,547    |
| Comcast Corp. Class A                   | 420,202 | 14,307,878 |
| Omnicom Group, Inc.                     | 25,967  | 1,901,823  |
| Sirius XM Holdings, Inc. <sup>(a)</sup> | 155,215 | 886,278    |

**Total Media** **18,083,526**

**Metals & Mining - 0.2%**

|                        |        |           |
|------------------------|--------|-----------|
| Freeport-McMoRan, Inc. | 83,620 | 862,122   |
| Newmont Mining Corp.   | 37,684 | 1,305,751 |
| Nucor Corp.            | 41,228 | 2,136,023 |

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|                                       |         |                   |
|---------------------------------------|---------|-------------------|
| <b>Total Metals &amp; Mining</b>      |         | <b>4,303,896</b>  |
| <b>Multi-Utilities - 1.7%</b>         |         |                   |
| Ameren Corp.                          | 31,881  | 2,079,598         |
| CenterPoint Energy, Inc.              | 86,384  | 2,438,620         |
| CMS Energy Corp.                      | 34,664  | 1,721,067         |
| Consolidated Edison, Inc.             | 49,515  | 3,785,917         |
| Dominion Energy, Inc.                 | 124,359 | 8,886,694         |
| DTE Energy Co.                        | 25,999  | 2,867,690         |
| Public Service Enterprise Group, Inc. | 74,998  | 3,903,646         |
| Sempra Energy                         | 37,200  | 4,024,668         |
| WEC Energy Group, Inc.                | 43,642  | 3,022,645         |
| <b>Total Multi-Utilities</b>          |         | <b>32,730,545</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. LargeCap Dividend Fund (DLN)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| <b>Multiline Retail - 0.4%</b>                             |               |                    |
| Dollar General Corp.                                       | 13,754        | \$ 1,486,532       |
| Target Corp.   | 81,076        | 5,358,313          |
| <b>Total Multiline Retail</b>                              |               | <b>6,844,845</b>   |
| <b>Oil, Gas &amp; Consumable Fuels - 8.0%</b>              |               |                    |
| Anadarko Petroleum Corp.                                   | 44,135        | 1,934,878          |
| Apache Corp.   | 47,633        | 1,250,366          |
| Chevron Corp.  | 325,342       | 35,393,956         |
| ConocoPhillips   | 89,139        | 5,557,817          |
| Devon Energy Corp.   | 31,875        | 718,462            |
| EOG Resources, Inc.  | 24,266        | 2,116,238          |
| Exxon Mobil Corp.  | 805,462       | 54,924,454         |
| Hess Corp.   | 17,814        | 721,467            |
| Kinder Morgan, Inc.  | 488,895       | 7,519,205          |
| Marathon Oil Corp.   | 25,311        | 362,960            |
| Marathon Petroleum Corp.                                   | 96,022        | 5,666,258          |
| Occidental Petroleum Corp.                                 | 152,262       | 9,345,842          |
| ONEOK, Inc.  | 105,413       | 5,687,031          |
| Phillips 66  | 76,486        | 6,589,269          |
| Pioneer Natural Resources Co.                              | 3,151         | 414,420            |
| Valero Energy Corp.  | 83,560        | 6,264,493          |
| Williams Cos., Inc. (The)                                  | 296,443       | 6,536,568          |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>               |               | <b>151,003,684</b> |
| <b>Personal Products - 0.1%</b>                            |               |                    |
| Estee Lauder Cos., Inc. (The) Class A                      | 13,059        | <b>1,698,976</b>   |
| <b>Pharmaceuticals - 6.6%</b>                              |               |                    |
| Bristol-Myers Squibb Co.                                   | 222,707       | 11,576,310         |
| Eli Lilly & Co.  | 94,928        | 10,985,068         |
| Johnson & Johnson  | 314,375       | 40,570,094         |
| Merck & Co., Inc.  | 329,815       | 25,201,164         |
| Pfizer, Inc.   | 789,609       | 34,466,433         |
| Zoetis, Inc.   | 12,579        | 1,076,007          |
| <b>Total Pharmaceuticals</b>                               |               | <b>123,875,076</b> |
| <b>Road &amp; Rail - 0.9%</b>                              |               |                    |
| CSX Corp.  | 52,325        | 3,250,952          |
| Norfolk Southern Corp.                                     | 25,648        | 3,835,402          |
| Union Pacific Corp.  | 73,666        | 10,182,851         |
| <b>Total Road &amp; Rail</b>                               |               | <b>17,269,205</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 4.3%</b> |               |                    |
| Analog Devices, Inc.                                       | 37,773        | 3,242,057          |



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|  |         |                   |
|--|---------|-------------------|
| Applied Materials, Inc.                                      | 93,494  | 3,060,994         |
| Broadcom, Inc.   | 48,021  | 12,210,780        |
| Intel Corp.  | 504,430 | 23,672,900        |
| KLA-Tencor Corp.   | 21,890  | 1,958,936         |
| Lam Research Corp.   | 19,202  | 2,614,736         |
| Maxim Integrated Products, Inc.                              | 45,849  | 2,331,422         |
| Microchip Technology, Inc. <sup>(a)</sup>                    | 23,205  | 1,668,904         |
| NVIDIA Corp.   | 12,979  | 1,732,696         |
| QUALCOMM, Inc.   | 221,441 | 12,602,207        |
| Skyworks Solutions, Inc.                                     | 15,002  | 1,005,434         |
| Texas Instruments, Inc.                                      | 139,241 | 13,158,274        |
| Xilinx, Inc.   | 20,135  | 1,714,898         |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>    |         | <b>80,974,238</b> |
| <b>Software - 4.0%</b>                                       |         |                   |
| Citrix Systems, Inc.   | 9,327   | 955,645           |
| Intuit, Inc.   | 11,580  | 2,279,523         |
| Microsoft Corp.  | 588,520 | 59,775,976        |
| Oracle Corp.   | 265,366 | 11,981,275        |
| Symantec Corp.   | 20,393  | 385,326           |
| <b>Total Software</b>  |         | <b>75,377,745</b> |
| <b>Specialty Retail - 1.9%</b>                               |         |                   |
| Best Buy Co., Inc.   | 42,205  | 2,235,177         |
| Home Depot, Inc. (The)                                       | 119,180 | 20,477,507        |
| Lowe's Cos., Inc.  | 74,780  | 6,906,681         |
| Ross Stores, Inc.  | 18,829  | 1,566,573         |
| TJX Cos., Inc. (The)   | 97,633  | 4,368,100         |
| <b>Total Specialty Retail</b>                                |         | <b>35,554,038</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 3.6%</b> |         |                   |
| Apple, Inc.  | 365,102 | 57,591,189        |
| Hewlett Packard Enterprise Co.                               | 193,089 | 2,550,706         |
| HP, Inc.   | 210,306 | 4,302,861         |
| NetApp, Inc.   | 31,839  | 1,899,833         |
| Western Digital Corp.  | 55,224  | 2,041,631         |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |         | <b>68,386,220</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.5%</b>           |         |                   |
| NIKE, Inc. Class B   | 70,279  | 5,210,485         |
| VF Corp.   | 48,643  | 3,470,192         |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>            |         | <b>8,680,677</b>  |
| <b>Tobacco - 2.6%</b>  |         |                   |
| Altria Group, Inc.   | 490,814 | 24,241,303        |
| Philip Morris International, Inc.                            | 377,742 | 25,218,056        |
| <b>Total Tobacco</b>   |         | <b>49,459,359</b> |
| <b>Trading Companies &amp; Distributors - 0.2%</b>           |         |                   |
| Fastenal Co.   | 37,697  | 1,971,176         |
| W.W. Grainger, Inc.  | 3,361   | 949,012           |
| <b>Total Trading Companies &amp; Distributors</b>            |         | <b>2,920,188</b>  |

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**Water Utilities - 0.1%**

|                                |        |                  |
|--------------------------------|--------|------------------|
| American Water Works Co., Inc. | 16,563 | <b>1,503,424</b> |
|--------------------------------|--------|------------------|

**TOTAL COMMON STOCKS**

|                         |  |                      |
|-------------------------|--|----------------------|
| (Cost: \$1,715,309,030) |  | <b>1,871,488,485</b> |
|-------------------------|--|----------------------|

**EXCHANGE-TRADED FUND - 0.3%**

**United States - 0.3%**

|  |        |                  |
|--|--------|------------------|
| WisdomTree U.S. Total Dividend Fund <sup>(b)</sup> |        |                  |
| (Cost: \$5,492,699)                                | 60,893 | <b>5,152,766</b> |

*See Notes to Schedule of Investments.*

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

**WisdomTree U.S. LargeCap Dividend Fund (DLN)**

December 31, 2018

| Investments   | Shares  | Value                   |
|---|---------|-------------------------|
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.0%</b>                                 |         |                         |
| <b>United States - 0.0%</b>   |         |                         |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |         |                         |
| (Cost: \$830,598) <sup>(d)</sup>  | 830,598 | \$ 830,598              |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.0%</b>   |         |                         |
| (Cost: \$1,721,632,327)   |         | <b>1,877,471,849</b>    |
| Other Assets less Liabilities - 0.0%  |         | 122,559                 |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 1,877,594,408</b> |

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

<sup>(b)</sup> Affiliated company (See Note 4).

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

<sup>(d)</sup> At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$2,292,430 and the total market value of the collateral held by the Fund was \$2,419,277. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,588,679.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. MidCap Dividend Fund (DON)**

December 31, 2018

| Investments                               | Shares  | Value             |
|---|---------|-------------------|
| <b>COMMON STOCKS - 98.7%</b>              |         |                   |
| <b>United States - 98.7%</b>              |         |                   |
| <b>Aerospace &amp; Defense - 1.1%</b>     |         |                   |
| Aeronic, Inc.                             | 426,778 | \$ 7,195,477      |
| BWX Technologies, Inc.                    | 110,208 | 4,213,252         |
| Curtiss-Wright Corp.                      | 19,363  | 1,977,349         |
| HEICO Corp.                               | 2,072   | 160,538           |
| HEICO Corp. Class A                       | 13,015  | 819,945           |
| Hexcel Corp. <sup>(a)</sup>               | 64,449  | 3,695,506         |
| Huntington Ingalls Industries, Inc.       | 53,019  | 10,090,046        |
| Spirit AeroSystems Holdings, Inc. Class A | 49,785  | 3,589,001         |
| <b>Total Aerospace &amp; Defense</b>      |         | <b>31,741,114</b> |
| <b>Airlines - 0.4%</b>                    |         |                   |
| Alaska Air Group, Inc.                    | 156,169 | 9,502,884         |
| SkyWest, Inc.                             | 42,649  | 1,896,601         |
| <b>Total Airlines</b>                     |         | <b>11,399,485</b> |
| <b>Auto Components - 1.4%</b>             |         |                   |
| BorgWarner, Inc.                          | 298,709 | 10,377,151        |
| Gentex Corp.                              | 400,859 | 8,101,360         |
| Goodyear Tire & Rubber Co. (The)          | 519,382 | 10,600,587        |
| Lear Corp.                                | 105,305 | 12,937,772        |
| <b>Total Auto Components</b>              |         | <b>42,016,870</b> |
| <b>Automobiles - 0.8%</b>                 |         |                   |
| Harley-Davidson, Inc.                     | 497,610 | 16,978,453        |
| Thor Industries, Inc.                     | 112,556 | 5,852,912         |
| <b>Total Automobiles</b>                  |         | <b>22,831,365</b> |
| <b>Banks - 4.5%</b>                       |         |                   |
| Associated Banc-Corp.                     | 165,257 | 3,270,436         |
| BancorpSouth Bank                         | 73,958  | 1,933,262         |
| Bank of Hawaii Corp.                      | 39,367  | 2,650,186         |
| Bank OZK                                  | 152,749 | 3,487,260         |
| BankUnited, Inc.                          | 86,769  | 2,597,864         |
| BOK Financial Corp.                       | 51,654  | 3,787,788         |
| Cathay General Bancorp                    | 80,621  | 2,703,222         |
| Chemical Financial Corp.                  | 72,952  | 2,670,773         |
| CIT Group, Inc.                           | 79,330  | 3,035,959         |
| Columbia Banking System, Inc.             | 61,663  | 2,237,750         |
| Commerce Bancshares, Inc.                 | 49,233  | 2,775,264         |
| Community Bank System, Inc.               | 28,188  | 1,643,360         |
| Cullen/Frost Bankers, Inc.                | 52,277  | 4,597,239         |

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|   |         |           |
|---|---------|-----------|
| CVB Financial Corp.                     | 90,416  | 1,829,116 |
| East West Bancorp, Inc.                 | 81,908  | 3,565,455 |
| First Citizens BancShares, Inc. Class A | 881     | 332,181   |
| First Financial Bankshares, Inc.        | 16,336  | 942,424   |
| First Hawaiian, Inc.                    | 172,069 | 3,873,273 |
| First Horizon National Corp.            | 352,861 | 4,643,651 |
| FNB Corp.                               | 473,469 | 4,658,935 |
| Fulton Financial Corp.                  | 163,674 | 2,533,674 |
| Glacier Bancorp, Inc.                   | 50,220  | 1,989,716 |
| Hancock Whitney Corp.                   | 76,753  | 2,659,491 |
| Home BancShares, Inc.                   | 157,746 | 2,577,570 |
| Iberiabank Corp.                        | 39,003  | 2,507,113 |
| Investors Bancorp, Inc.                 | 343,439 | 3,571,766 |
| MB Financial, Inc.                      | 58,603  | 2,322,437 |
| PacWest Bancorp                         | 268,539 | 8,936,978 |
| People's United Financial, Inc.         | 514,208 | 7,420,021 |
| Pinnacle Financial Partners, Inc.       | 33,198  | 1,530,428 |
| Popular, Inc.                           | 46,814  | 2,210,557 |
| Prosperity Bancshares, Inc.             | 54,204  | 3,376,909 |
| Signature Bank                          | 31,187  | 3,206,335 |
| Sterling Bancorp                        | 126,319 | 2,085,527 |
| Synovus Financial Corp.                 | 112,199 | 3,589,246 |
| TCF Financial Corp.                     | 134,424 | 2,619,924 |
| UMB Financial Corp.                     | 28,686  | 1,748,985 |
| Umpqua Holdings Corp.                   | 321,132 | 5,105,999 |
| United Bankshares, Inc.                 | 137,768 | 4,285,963 |
| Valley National Bancorp                 | 464,753 | 4,127,007 |
| Webster Financial Corp.                 | 62,637  | 3,087,378 |
| Wintrust Financial Corp.                | 15,729  | 1,045,821 |
| Zions Bancorp NA                        | 155,057 | 6,317,022 |

**Total Banks** **136,091,265**

**Building Products - 1.5%**

|                                      |         |            |
|--------------------------------------|---------|------------|
| A.O. Smith Corp.                     | 224,421 | 9,582,777  |
| Armstrong World Industries, Inc.     | 39,102  | 2,276,127  |
| Fortune Brands Home & Security, Inc. | 206,715 | 7,853,103  |
| Lennox International, Inc.           | 33,949  | 7,430,078  |
| Masco Corp.                          | 358,241 | 10,474,967 |
| Owens Corning                        | 157,307 | 6,918,362  |

**Total Building Products** **44,535,414**

**Capital Markets - 1.5%**

|   |           |           |
|---|-----------|-----------|
| Affiliated Managers Group, Inc.         | 21,654    | 2,109,966 |
| BGC Partners, Inc. Class A              | 1,111,690 | 5,747,437 |
| CBOE Global Markets, Inc.               | 39,698    | 3,883,655 |
| Eaton Vance Corp.                       | 138,540   | 4,873,837 |
| Evercore, Inc. Class A                  | 32,020    | 2,291,351 |
| FactSet Research Systems, Inc.          | 12,007    | 2,402,961 |
| Interactive Brokers Group, Inc. Class A | 16,164    | 883,363   |
| KKR & Co., Inc. Class A                 | 373,965   | 7,340,933 |
| LPL Financial Holdings, Inc.            | 47,799    | 2,919,563 |
| MarketAxess Holdings, Inc.              | 7,977     | 1,685,620 |
| Morningstar, Inc.                       | 12,432    | 1,365,531 |
| Raymond James Financial, Inc.           | 75,371    | 5,608,356 |
| SEI Investments Co.                     | 55,450    | 2,561,790 |
| Stifel Financial Corp.                  | 26,212    | 1,085,701 |

**Total Capital Markets** **44,760,064**

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**Chemicals - 4.8%**

|                               |         |            |
|-------------------------------|---------|------------|
| Albemarle Corp.               | 120,748 | 9,306,048  |
| Ashland Global Holdings, Inc. | 59,706  | 4,236,738  |
| CF Industries Holdings, Inc.  | 486,350 | 21,161,089 |
| Chemours Co. (The)            | 441,781 | 12,467,060 |
| Eastman Chemical Co.          | 313,459 | 22,916,987 |
| FMC Corp.                     | 72,643  | 5,372,676  |
| Huntsman Corp.                | 615,409 | 11,871,240 |
| NewMarket Corp.               | 13,088  | 5,393,434  |
| Olin Corp.                    | 486,691 | 9,787,356  |
| RPM International, Inc.       | 230,498 | 13,548,672 |
| Scotts Miracle-Gro Co. (The)  | 138,471 | 8,510,428  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Dividend Fund (DON)**

December 31, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Valvoline, Inc.                                  | 299,584       | \$ 5,796,950       |
| W.R. Grace & Co.                                 | 77,184        | 5,010,013          |
| Westlake Chemical Corp.                          | 144,086       | 9,534,171          |
| <b>Total Chemicals</b>                           |               | <b>144,912,862</b> |
| <b>Commercial Services &amp; Supplies - 1.1%</b> |               |                    |
| ADT, Inc.  | 1,098,392     | 6,601,336          |
| Brink's Co. (The)                                | 34,052        | 2,201,462          |
| Healthcare Services Group, Inc.                  | 96,609        | 3,881,749          |
| KAR Auction Services, Inc.                       | 270,544       | 12,910,360         |
| MSA Safety, Inc.                                 | 49,044        | 4,623,378          |
| Tetra Tech, Inc.                                 | 30,611        | 1,584,731          |
| <b>Total Commercial Services &amp; Supplies</b>  |               | <b>31,803,016</b>  |
| <b>Communications Equipment - 0.7%</b>           |               |                    |
| Juniper Networks, Inc.                           | 644,028       | 17,330,793         |
| Ubiquiti Networks, Inc. <sup>(a)</sup>           | 45,602        | 4,533,295          |
| <b>Total Communications Equipment</b>            |               | <b>21,864,088</b>  |
| <b>Construction &amp; Engineering - 0.5%</b>     |               |                    |
| EMCOR Group, Inc.                                | 9,072         | 541,508            |
| Fluor Corp.                                      | 261,452       | 8,418,754          |
| Jacobs Engineering Group, Inc.                   | 104,371       | 6,101,529          |
| <b>Total Construction &amp; Engineering</b>      |               | <b>15,061,791</b>  |
| <b>Construction Materials - 0.3%</b>             |               |                    |
| Eagle Materials, Inc.                            | 25,381        | 1,549,002          |
| Martin Marietta Materials, Inc.                  | 49,116        | 8,441,567          |
| <b>Total Construction Materials</b>              |               | <b>9,990,569</b>   |
| <b>Consumer Finance - 0.5%</b>                   |               |                    |
| Ally Financial, Inc.                             | 313,890       | 7,112,747          |
| FirstCash, Inc.                                  | 14,333        | 1,036,993          |
| Santander Consumer USA Holdings, Inc.            | 454,424       | 7,993,318          |
| <b>Total Consumer Finance</b>                    |               | <b>16,143,058</b>  |
| <b>Containers &amp; Packaging - 3.3%</b>         |               |                    |
| AptarGroup, Inc.                                 | 69,786        | 6,564,769          |
| Avery Dennison Corp.                             | 141,513       | 12,712,113         |
| Bemis Co., Inc.                                  | 156,063       | 7,163,292          |
| Graphic Packaging Holding Co.                    | 622,625       | 6,624,730          |
| Packaging Corp. of America                       | 229,042       | 19,115,845         |

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|  |           |                    |
|--|-----------|--------------------|
| Sealed Air Corp.   | 217,243   | 7,568,746          |
| Sonoco Products Co.  | 210,291   | 11,172,761         |
| WestRock Co.   | 757,731   | 28,611,922         |
| <b>Total Containers &amp; Packaging</b>                          |           | <b>99,534,178</b>  |
| <b>Distributors - 0.2%</b>                                       |           |                    |
| Pool Corp.   | 35,326    | 5,251,210          |
| <b>Diversified Consumer Services - 0.7%</b>                      |           |                    |
| H&R Block, Inc.  | 494,416   | 12,543,334         |
| Service Corp. International                                      | 218,458   | 8,795,119          |
| <b>Total Diversified Consumer Services</b>                       |           | <b>21,338,453</b>  |
| <b>Diversified Financial Services - 0.4%</b>                     |           |                    |
| AXA Equitable Holdings, Inc.                                     | 459,200   | 7,636,496          |
| Jefferies Financial Group, Inc.                                  | 269,521   | 4,678,884          |
| Voya Financial, Inc.   | 3,428     | 137,600            |
| <b>Total Diversified Financial Services</b>                      |           | <b>12,452,980</b>  |
| <b>Electric Utilities - 3.5%</b>                                 |           |                    |
| ALLETE, Inc.   | 101,819   | 7,760,644          |
| Alliant Energy Corp.   | 491,312   | 20,757,932         |
| Hawaiian Electric Industries, Inc.                               | 272,757   | 9,988,361          |
| IDACORP, Inc.  | 92,576    | 8,615,123          |
| OGE Energy Corp.   | 562,539   | 22,045,903         |
| Pinnacle West Capital Corp.                                      | 259,260   | 22,088,952         |
| PNM Resources, Inc.  | 122,205   | 5,021,404          |
| Portland General Electric Co.                                    | 185,307   | 8,496,326          |
| <b>Total Electric Utilities</b>                                  |           | <b>104,774,645</b> |
| <b>Electrical Equipment - 0.9%</b>                               |           |                    |
| Acuity Brands, Inc.  | 14,145    | 1,625,968          |
| EnerSys  | 26,505    | 2,057,053          |
| GrafTech International Ltd.                                      | 587,607   | 6,722,224          |
| Hubbell, Inc.  | 129,716   | 12,885,987         |
| Regal Beloit Corp.   | 39,496    | 2,766,695          |
| <b>Total Electrical Equipment</b>                                |           | <b>26,057,927</b>  |
| <b>Electronic Equipment, Instruments &amp; Components - 1.3%</b> |           |                    |
| Avnet, Inc.  | 138,906   | 5,014,506          |
| Cognex Corp.   | 66,267    | 2,562,545          |
| Dolby Laboratories, Inc. Class A                                 | 47,551    | 2,940,554          |
| FLIR Systems, Inc.   | 136,882   | 5,959,842          |
| Jabil, Inc.  | 176,877   | 4,384,781          |
| Littelfuse, Inc.   | 18,456    | 3,164,835          |
| National Instruments Corp.                                       | 199,603   | 9,057,984          |
| SYNNEX Corp.   | 68,083    | 5,503,830          |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |           | <b>38,588,877</b>  |
| <b>Energy Equipment &amp; Services - 1.7%</b>                    |           |                    |
| Baker Hughes a GE Co.  | 1,250,079 | 26,876,698         |
| Helmerich & Payne, Inc.  | 350,104   | 16,783,986         |
| National Oilwell Varco, Inc.                                     | 214,589   | 5,514,937          |



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|   |         |                   |
|---|---------|-------------------|
| Patterson-UTI Energy, Inc.                                  | 228,853 | 2,368,629         |
| <b>Total Energy Equipment &amp; Services</b>                |         | <b>51,544,250</b> |
| <b>Entertainment - 0.9%</b>                                 |         |                   |
| Cinemark Holdings, Inc.                                     | 262,421 | 9,394,672         |
| Viacom, Inc. Class B  | 686,794 | 17,650,606        |
| World Wrestling Entertainment, Inc. Class A                 | 18,481  | 1,380,900         |
| <b>Total Entertainment</b>                                  |         | <b>28,426,178</b> |
| <b>Equity Real Estate Investment Trusts (REITs) - 14.8%</b> |         |                   |
| American Campus Communities, Inc.                           | 132,605 | 5,488,521         |
| American Homes 4 Rent Class A                               | 88,336  | 1,753,470         |
| Americold Realty Trust                                      | 115,437 | 2,948,261         |
| Apartment Investment & Management Co. Class A               | 148,036 | 6,495,820         |
| Apple Hospitality REIT, Inc.                                | 533,869 | 7,612,972         |
| Brixmor Property Group, Inc.                                | 609,889 | 8,959,269         |
| Camden Property Trust                                       | 82,738  | 7,285,081         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Dividend Fund (DON)**

December 31, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Colony Capital, Inc.                      | 471,099       | \$ 2,204,743 |
| CoreSite Realty Corp.                     | 44,015        | 3,839,428    |
| Cousins Properties, Inc.                  | 408,052       | 3,223,611    |
| CubeSmart                                 | 197,975       | 5,679,903    |
| CyrusOne, Inc.                            | 93,984        | 4,969,874    |
| Douglas Emmett, Inc.                      | 134,395       | 4,586,901    |
| Duke Realty Corp.                         | 286,595       | 7,422,810    |
| EastGroup Properties, Inc.                | 29,504        | 2,706,402    |
| EPR Properties                            | 122,067       | 7,815,950    |
| Equity LifeStyle Properties, Inc.         | 57,494        | 5,584,392    |
| Extra Space Storage, Inc.                 | 134,878       | 12,203,761   |
| Federal Realty Investment Trust           | 41,607        | 4,911,290    |
| First Industrial Realty Trust, Inc.       | 85,372        | 2,463,836    |
| Gaming and Leisure Properties, Inc.       | 486,031       | 15,703,662   |
| Healthcare Realty Trust, Inc.             | 148,474       | 4,222,601    |
| Healthcare Trust of America, Inc. Class A | 274,956       | 6,959,136    |
| Highwoods Properties, Inc.                | 136,140       | 5,267,257    |
| Hospitality Properties Trust              | 393,140       | 9,388,183    |
| Hudson Pacific Properties, Inc.           | 156,467       | 4,546,931    |
| Invitation Homes, Inc.                    | 306,124       | 6,146,970    |
| Iron Mountain, Inc.                       | 576,478       | 18,683,652   |
| JBG SMITH Properties                      | 93,959        | 3,270,713    |
| Kilroy Realty Corp.                       | 78,118        | 4,912,060    |
| Kimco Realty Corp.                        | 854,734       | 12,521,853   |
| Lamar Advertising Co. Class A             | 123,833       | 8,566,767    |
| Liberty Property Trust                    | 147,720       | 6,186,514    |
| Life Storage, Inc.                        | 60,831        | 5,656,675    |
| Macerich Co. (The)                        | 259,414       | 11,227,438   |
| Medical Properties Trust, Inc.            | 712,552       | 11,457,836   |
| Mid-America Apartment Communities, Inc.   | 106,383       | 10,180,853   |
| National Health Investors, Inc.           | 62,325        | 4,708,031    |
| National Retail Properties, Inc.          | 207,689       | 10,074,993   |
| Omega Healthcare Investors, Inc.          | 431,388       | 15,163,288   |
| Paramount Group, Inc.                     | 234,307       | 2,942,896    |
| Park Hotels & Resorts, Inc.               | 347,951       | 9,039,767    |
| Physicians Realty Trust                   | 281,505       | 4,512,525    |
| PS Business Parks, Inc.                   | 22,954        | 3,006,974    |
| Rayonier, Inc.                            | 133,709       | 3,702,402    |
| Regency Centers Corp.                     | 176,002       | 10,327,797   |
| Rexford Industrial Realty, Inc.           | 48,477        | 1,428,617    |
| RLJ Lodging Trust                         | 369,717       | 6,063,359    |
| Ryman Hospitality Properties, Inc.        | 66,682        | 4,447,023    |
| Sabra Health Care REIT, Inc.              | 464,868       | 7,661,025    |
| Senior Housing Properties Trust           | 828,606       | 9,711,262    |
| SL Green Realty Corp.                     | 96,918        | 7,664,275    |
| Spirit Realty Capital, Inc.               | 116,232       | 4,097,178    |
| STORE Capital Corp.                       | 282,906       | 8,009,069    |
| Sun Communities, Inc.                     | 68,066        | 6,922,993    |
| Sunstone Hotel Investors, Inc.            | 95,297        | 1,239,814    |
| Taubman Centers, Inc.                     | 91,940        | 4,182,351    |
| UDR, Inc.                                 | 255,954       | 10,140,897   |

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|                             |           |            |
|-----------------------------|-----------|------------|
| Uniti Group, Inc.           | 704,794   | 10,973,643 |
| VEREIT, Inc.                | 1,883,999 | 13,470,593 |
| VICI Properties, Inc.       | 637,094   | 11,964,625 |
| W.P. Carey, Inc.            | 268,252   | 17,527,586 |
| Weingarten Realty Investors | 209,568   | 5,199,382  |

**Total Equity Real Estate Investment Trusts (REITs) 447,237,761**

**Food & Staples Retailing - 0.1%**

|                              |        |           |
|------------------------------|--------|-----------|
| Casey's General Stores, Inc. | 22,581 | 2,893,529 |
|------------------------------|--------|-----------|

**Food Products - 2.9%**

|                            |         |            |
|----------------------------|---------|------------|
| Campbell Soup Co.          | 766,623 | 25,290,893 |
| Flowers Foods, Inc.        | 545,273 | 10,071,192 |
| Ingredion, Inc.            | 131,002 | 11,973,583 |
| J.M. Smucker Co. (The)     | 269,639 | 25,208,550 |
| Lamb Weston Holdings, Inc. | 117,841 | 8,668,384  |
| Lancaster Colony Corp.     | 35,651  | 6,305,236  |

**Total Food Products 87,517,838**

**Gas Utilities - 2.3%**

|                              |         |            |
|------------------------------|---------|------------|
| Atmos Energy Corp.           | 183,055 | 16,972,860 |
| National Fuel Gas Co.        | 182,273 | 9,328,732  |
| New Jersey Resources Corp.   | 170,850 | 7,802,719  |
| ONE Gas, Inc.                | 89,830  | 7,150,468  |
| Southwest Gas Holdings, Inc. | 94,369  | 7,219,229  |
| Spire, Inc.                  | 111,085 | 8,229,177  |
| UGI Corp.                    | 257,952 | 13,761,739 |

**Total Gas Utilities 70,464,924**

**Health Care Equipment & Supplies - 0.4%**

|                                    |         |           |
|------------------------------------|---------|-----------|
| Cantel Medical Corp.               | 5,897   | 439,032   |
| Dentsply Sirona, Inc.              | 154,937 | 5,765,206 |
| Hill-Rom Holdings, Inc.            | 43,813  | 3,879,641 |
| West Pharmaceutical Services, Inc. | 30,167  | 2,957,271 |

**Total Health Care Equipment & Supplies 13,041,150**

**Health Care Providers & Services - 1.0%**

|   |         |            |
|---|---------|------------|
| Chemed Corp.                            | 5,474   | 1,550,675  |
| Encompass Health Corp.                  | 129,447 | 7,986,880  |
| Quest Diagnostics, Inc.                 | 236,750 | 19,714,172 |
| Universal Health Services, Inc. Class B | 17,742  | 2,068,008  |

**Total Health Care Providers & Services 31,319,735**

**Hotels, Restaurants & Leisure - 4.2%**

|  |         |            |
|--|---------|------------|
| Aramark                                | 237,551 | 6,881,852  |
| Choice Hotels International, Inc.      | 46,837  | 3,352,592  |
| Churchill Downs, Inc.                  | 7,490   | 1,827,111  |
| Cracker Barrel Old Country Store, Inc. | 49,365  | 7,891,489  |
| Domino's Pizza, Inc.                   | 29,844  | 7,401,014  |
| Dunkin' Brands Group, Inc.             | 130,200 | 8,348,424  |
| Hyatt Hotels Corp. Class A             | 29,197  | 1,973,717  |
| Marriott Vacations Worldwide Corp.     | 76,854  | 5,418,976  |
| Six Flags Entertainment Corp.          | 334,839 | 18,627,094 |
| Texas Roadhouse, Inc.                  | 87,368  | 5,215,870  |

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|  |         |                    |
|--|---------|--------------------|
| Vail Resorts, Inc.                             | 74,487  | 15,703,349         |
| Wendy's Co. (The)                              | 336,405 | 5,251,282          |
| Wyndham Destinations, Inc.                     | 304,028 | 10,896,363         |
| Wyndham Hotels & Resorts, Inc.                 | 148,662 | 6,744,795          |
| Wynn Resorts Ltd.                              | 219,447 | 21,705,503         |
| <b>Total Hotels, Restaurants &amp; Leisure</b> |         | <b>127,239,431</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Dividend Fund (DON)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Household Durables - 2.4%</b>                                      |               |                   |
| Leggett & Platt, Inc.   | 398,357       | \$ 14,277,115     |
| Newell Brands, Inc.   | 1,398,401     | 25,996,274        |
| PulteGroup, Inc.  | 282,521       | 7,342,721         |
| Toll Brothers, Inc.   | 148,788       | 4,899,589         |
| Whirlpool Corp.   | 187,238       | 20,010,125        |
| <b>Total Household Durables</b>                                       |               | <b>72,525,824</b> |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.9%</b> |               |                   |
| AES Corp.   | 1,658,509     | 23,982,040        |
| NRG Energy, Inc.  | 94,623        | 3,747,071         |
| <b>Total Independent Power &amp; Renewable Electricity Producers</b>  |               | <b>27,729,111</b> |
| <b>Industrial Conglomerates - 0.2%</b>                                |               |                   |
| Carlisle Cos., Inc.   | 71,707        | <b>7,207,988</b>  |
| <b>Insurance - 2.2%</b>   |               |                   |
| American Equity Investment Life Holding Co.                           | 20,626        | 576,290           |
| American Financial Group, Inc.  | 41,698        | 3,774,920         |
| American National Insurance Co.                                       | 18,153        | 2,309,788         |
| Assurant, Inc.  | 46,346        | 4,145,186         |
| Brown & Brown, Inc.   | 94,334        | 2,599,845         |
| CNO Financial Group, Inc.   | 130,760       | 1,945,709         |
| Erie Indemnity Co. Class A  | 37,042        | 4,938,069         |
| Fidelity National Financial, Inc.                                     | 298,692       | 9,390,877         |
| First American Financial Corp.  | 119,924       | 5,353,407         |
| Hanover Insurance Group, Inc. (The)                                   | 23,166        | 2,705,094         |
| Kemper Corp.  | 24,370        | 1,617,681         |
| Mercury General Corp.   | 71,850        | 3,715,364         |
| National General Holdings Corp.                                       | 12,410        | 300,446           |
| Old Republic International Corp.                                      | 311,747       | 6,412,636         |
| Primerica, Inc.   | 9,918         | 969,088           |
| Reinsurance Group of America, Inc.                                    | 28,206        | 3,955,327         |
| RLI Corp.   | 10,953        | 755,647           |
| Selective Insurance Group, Inc.                                       | 20,213        | 1,231,780         |
| Torchmark Corp.   | 15,647        | 1,166,171         |
| Unum Group  | 225,329       | 6,620,166         |
| W.R. Berkley Corp.  | 28,090        | 2,076,132         |
| <b>Total Insurance</b>  |               | <b>66,559,623</b> |
| <b>IT Services - 2.9%</b>   |               |                   |
| Alliance Data Systems Corp.   | 51,388        | 7,712,311         |
| Booz Allen Hamilton Holding Corp.                                     | 177,766       | 8,011,914         |
| Broadridge Financial Solutions, Inc.                                  | 166,905       | 16,064,606        |
| Jack Henry & Associates, Inc.   | 63,580        | 8,044,142         |
| Leidos Holdings, Inc.   | 226,168       | 11,923,577        |

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|  |           |                    |
|--|-----------|--------------------|
| MAXIMUS, Inc.                                    | 65,592    | 4,269,383          |
| Perspecta, Inc.                                  | 114,244   | 1,967,282          |
| Sabre Corp.                                      | 416,471   | 9,012,432          |
| Western Union Co. (The)                          | 1,269,901 | 21,664,511         |
| <b>Total IT Services</b>                         |           | <b>88,670,158</b>  |
| <b>Leisure Products - 1.3%</b>                   |           |                    |
| Brunswick Corp.                                  | 114,415   | 5,314,577          |
| Hasbro, Inc.                                     | 270,944   | 22,014,200         |
| Polaris Industries, Inc.                         | 134,992   | 10,351,186         |
| <b>Total Leisure Products</b>                    |           | <b>37,679,963</b>  |
| <b>Life Sciences Tools &amp; Services - 0.3%</b> |           |                    |
| Bio-Techne Corp.                                 | 25,862    | 3,742,749          |
| Bruker Corp.                                     | 53,672    | 1,597,815          |
| PerkinElmer, Inc.                                | 32,191    | 2,528,603          |
| <b>Total Life Sciences Tools &amp; Services</b>  |           | <b>7,869,167</b>   |
| <b>Machinery - 3.6%</b>                          |           |                    |
| AGCO Corp.                                       | 62,738    | 3,492,624          |
| Allison Transmission Holdings, Inc.              | 141,033   | 6,192,759          |
| Barnes Group, Inc.                               | 45,277    | 2,427,753          |
| Crane Co.  | 79,456    | 5,735,134          |
| Donaldson Co., Inc.                              | 136,814   | 5,936,359          |
| Flowserve Corp.                                  | 138,086   | 5,250,030          |
| Graco, Inc.                                      | 138,410   | 5,792,458          |
| IDEX Corp.                                       | 66,024    | 8,336,190          |
| ITT, Inc.  | 60,452    | 2,918,018          |
| Kennametal, Inc.                                 | 140,377   | 4,671,747          |
| Lincoln Electric Holdings, Inc.                  | 110,507   | 8,713,477          |
| Nordson Corp.                                    | 49,970    | 5,963,919          |
| Oshkosh Corp.                                    | 87,945    | 5,391,908          |
| Snap-on, Inc.                                    | 104,768   | 15,221,743         |
| Timken Co. (The)                                 | 169,602   | 6,329,547          |
| Toro Co. (The)                                   | 101,287   | 5,659,918          |
| Trinity Industries, Inc.                         | 269,431   | 5,547,584          |
| Wabtec Corp. <sup>(a)</sup>                      | 39,512    | 2,775,718          |
| Woodward, Inc.                                   | 28,810    | 2,140,295          |
| <b>Total Machinery</b>                           |           | <b>108,497,181</b> |
| <b>Media - 1.4%</b>                              |           |                    |
| Cable One, Inc.                                  | 4,573     | 3,750,317          |
| Interpublic Group of Cos., Inc. (The)            | 1,004,293 | 20,718,565         |
| New York Times Co. (The) Class A                 | 69,216    | 1,542,825          |
| News Corp. Class A                               | 475,064   | 5,391,976          |
| Nexstar Media Group, Inc. Class A                | 55,341    | 4,352,016          |
| Tribune Media Co. Class A                        | 159,833   | 7,253,222          |
| <b>Total Media</b>                               |           | <b>43,008,921</b>  |
| <b>Metals &amp; Mining - 1.0%</b>                |           |                    |
| Reliance Steel & Aluminum Co.                    | 137,745   | 9,803,312          |
| Royal Gold, Inc.                                 | 63,343    | 5,425,328          |
| Steel Dynamics, Inc.                             | 382,983   | 11,504,809         |
| United States Steel Corp.                        | 131,405   | 2,396,827          |

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|                                  |         |                   |
|----------------------------------|---------|-------------------|
| <b>Total Metals &amp; Mining</b> |         | <b>29,130,276</b> |
| <b>Multi-Utilities - 1.9%</b>    |         |                   |
| Avista Corp.                     | 86,325  | 3,667,086         |
| Black Hills Corp.                | 120,989 | 7,595,689         |
| MDU Resources Group, Inc.        | 386,571 | 9,215,853         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Dividend Fund (DON)**

December 31, 2018

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| NiSource, Inc.                                | 740,629       | \$ 18,774,945      |
| NorthWestern Corp.                            | 111,527       | 6,629,165          |
| Vectren Corp.                                 | 169,352       | 12,189,957         |
| <b>Total Multi-Utilities</b>                  |               | <b>58,072,695</b>  |
| <b>Multiline Retail - 2.7%</b>                |               |                    |
| Kohl's Corp. <sup>(a)</sup>                   | 483,531       | 32,077,447         |
| Macy's, Inc.                                  | 1,100,657     | 32,777,565         |
| Nordstrom, Inc.                               | 364,399       | 16,984,637         |
| <b>Total Multiline Retail</b>                 |               | <b>81,839,649</b>  |
| <b>Oil, Gas &amp; Consumable Fuels - 5.0%</b> |               |                    |
| Cabot Oil & Gas Corp.                         | 376,938       | 8,424,564          |
| Cimarex Energy Co.                            | 74,607        | 4,599,521          |
| CVR Energy, Inc.                              | 608,864       | 20,993,631         |
| Delek U.S. Holdings, Inc.                     | 160,927       | 5,231,737          |
| Diamondback Energy, Inc.                      | 39,618        | 3,672,589          |
| EQT Corp.                                     | 129,581       | 2,447,785          |
| HollyFrontier Corp.                           | 320,338       | 16,375,679         |
| Murphy Oil Corp.                              | 404,277       | 9,456,039          |
| Noble Energy, Inc.                            | 705,425       | 13,233,773         |
| PBF Energy, Inc. Class A                      | 313,225       | 10,233,061         |
| Peabody Energy Corp.                          | 137,415       | 4,188,409          |
| Range Resources Corp.                         | 148,295       | 1,419,183          |
| Targa Resources Corp.                         | 1,397,109     | 50,323,866         |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>  |               | <b>150,599,837</b> |
| <b>Paper &amp; Forest Products - 0.2%</b>     |               |                    |
| Louisiana-Pacific Corp.                       | 249,176       | 5,536,691          |
| <b>Personal Products - 1.0%</b>               |               |                    |
| Coty, Inc. Class A                            | 3,701,590     | 24,282,430         |
| Nu Skin Enterprises, Inc. Class A             | 86,068        | 5,278,551          |
| <b>Total Personal Products</b>                |               | <b>29,560,981</b>  |
| <b>Professional Services - 1.4%</b>           |               |                    |
| Dun & Bradstreet Corp. (The)                  | 44,078        | 6,291,694          |
| Equifax, Inc.                                 | 138,625       | 12,910,146         |
| Insperty, Inc.                                | 23,280        | 2,173,421          |
| ManpowerGroup, Inc.                           | 133,813       | 8,671,082          |
| Robert Half International, Inc.               | 168,538       | 9,640,374          |
| TransUnion                                    | 63,848        | 3,626,566          |
| <b>Total Professional Services</b>            |               | <b>43,313,283</b>  |



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**Real Estate Management & Development - 0.0%**

|                          |       |         |
|--------------------------|-------|---------|
| Jones Lang LaSalle, Inc. | 7,366 | 932,536 |
|--------------------------|-------|---------|

**Road & Rail - 1.1%**

|  |         |           |
|--|---------|-----------|
| JB Hunt Transport Services, Inc.           | 81,291  | 7,563,315 |
| Kansas City Southern                       | 102,511 | 9,784,675 |
| Knight-Swift Transportation Holdings, Inc. | 120,229 | 3,014,141 |
| Landstar System, Inc.                      | 19,875  | 1,901,441 |
| Old Dominion Freight Line, Inc.            | 24,266  | 2,996,608 |
| Ryder System, Inc.                         | 171,390 | 8,252,429 |

|                              |  |                   |
|------------------------------|--|-------------------|
| <b>Total Road &amp; Rail</b> |  | <b>33,512,609</b> |
|------------------------------|--|-------------------|

**Semiconductors & Semiconductor Equipment - 1.1%**

|  |         |            |
|--|---------|------------|
| Cabot Microelectronics Corp.           | 33,201  | 3,165,715  |
| Cypress Semiconductor Corp.            | 916,884 | 11,662,765 |
| Entegris, Inc.                         | 73,588  | 2,052,737  |
| MKS Instruments, Inc.                  | 48,353  | 3,124,087  |
| Monolithic Power Systems, Inc.         | 31,476  | 3,659,085  |
| Teradyne, Inc.                         | 145,497 | 4,565,696  |
| Universal Display Corp. <sup>(a)</sup> | 9,770   | 914,179    |
| Versum Materials, Inc.                 | 88,212  | 2,445,237  |

|   |  |                   |
|---|--|-------------------|
| <b>Total Semiconductors &amp; Semiconductor Equipment</b> |  | <b>31,589,501</b> |
|---|--|-------------------|

**Software - 0.8%**

|                                  |         |           |
|----------------------------------|---------|-----------|
| Blackbaud, Inc.                  | 28,346  | 1,782,963 |
| CDK Global, Inc.                 | 117,047 | 5,604,210 |
| j2 Global, Inc.                  | 89,165  | 6,186,268 |
| LogMeIn, Inc.                    | 53,110  | 4,332,183 |
| Pegasystems, Inc.                | 14,260  | 682,056   |
| SS&C Technologies Holdings, Inc. | 124,971 | 5,637,442 |

|                       |  |                   |
|-----------------------|--|-------------------|
| <b>Total Software</b> |  | <b>24,225,122</b> |
|-----------------------|--|-------------------|

**Specialty Retail - 4.3%**

|                                      |           |            |
|--------------------------------------|-----------|------------|
| Aaron's, Inc.                        | 14,398    | 605,436    |
| American Eagle Outfitters, Inc.      | 383,405   | 7,411,219  |
| Foot Locker, Inc.                    | 190,951   | 10,158,593 |
| Gap, Inc. (The)                      | 998,316   | 25,716,620 |
| L Brands, Inc.                       | 1,535,242 | 39,409,662 |
| Penske Automotive Group, Inc.        | 230,000   | 9,273,600  |
| Tiffany & Co.                        | 232,397   | 18,710,282 |
| Tractor Supply Co.                   | 126,338   | 10,541,643 |
| Williams-Sonoma, Inc. <sup>(a)</sup> | 159,746   | 8,059,186  |

|                               |  |                    |
|-------------------------------|--|--------------------|
| <b>Total Specialty Retail</b> |  | <b>129,886,241</b> |
|-------------------------------|--|--------------------|

**Technology Hardware, Storage & Peripherals - 0.4%**

|             |         |            |
|-------------|---------|------------|
| Xerox Corp. | 629,361 | 12,436,173 |
|-------------|---------|------------|

**Textiles, Apparel & Luxury Goods - 2.2%**

|                            |           |            |
|----------------------------|-----------|------------|
| Carter's, Inc.             | 71,957    | 5,873,130  |
| Columbia Sportswear Co.    | 60,319    | 5,072,225  |
| Hanesbrands, Inc.          | 1,141,418 | 14,301,968 |
| PVH Corp.                  | 9,231     | 858,022    |
| Ralph Lauren Corp.         | 95,677    | 9,898,742  |
| Tapestry, Inc.             | 809,384   | 27,316,710 |
| Wolverine World Wide, Inc. | 60,325    | 1,923,764  |

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|  |           |                   |
|--|-----------|-------------------|
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>  |           | <b>65,244,561</b> |
| <b>Thrifts &amp; Mortgage Finance - 0.6%</b>       |           |                   |
| New York Community Bancorp, Inc.                   | 1,083,300 | 10,193,853        |
| Radian Group, Inc.                                 | 5,596     | 91,551            |
| TFS Financial Corp.                                | 485,333   | 7,828,421         |
| <b>Total Thrifts &amp; Mortgage Finance</b>        |           | <b>18,113,825</b> |
| <b>Trading Companies &amp; Distributors - 1.0%</b> |           |                   |
| Air Lease Corp.                                    | 121,108   | 3,658,673         |
| GATX Corp.   | 61,683    | 4,367,773         |
| MSC Industrial Direct Co., Inc. Class A            | 104,166   | 8,012,449         |
| Watsco, Inc.                                       | 101,639   | 14,142,050        |
| <b>Total Trading Companies &amp; Distributors</b>  |           | <b>30,180,945</b> |
| <b>Transportation Infrastructure - 0.6%</b>        |           |                   |
| Macquarie Infrastructure Corp.                     | 528,497   | <b>19,321,850</b> |

*See Notes to Schedule of Investments.*

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

**WisdomTree U.S. MidCap Dividend Fund (DON)**

December 31, 2018

| Investments   | Shares    | Value                   |
|---|-----------|-------------------------|
| <b>Water Utilities - 0.3%</b>   |           |                         |
| Aqua America, Inc.  | 281,822   | \$ 9,635,494            |
| <b>Wireless Telecommunication Services - 0.2%</b>   |           |                         |
| Telephone & Data Systems, Inc.  | 136,436   | 4,439,627               |
| <b>TOTAL COMMON STOCKS</b>  |           |                         |
| (Cost: \$2,979,856,123)   |           | <b>2,978,153,859</b>    |
| <b>EXCHANGE-TRADED FUND - 0.5%</b>  |           |                         |
| <b>United States - 0.5%</b>   |           |                         |
| WisdomTree U.S. LargeCap Dividend Fund <sup>(a)(b)</sup>  |           |                         |
| (Cost: \$14,932,229)  | 168,870   | <b>14,261,072</b>       |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2%</b>                                 |           |                         |
| <b>United States - 0.2%</b>   |           |                         |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |           |                         |
| (Cost: \$6,001,732) <sup>(d)</sup>  | 6,001,732 | <b>6,001,732</b>        |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.4%</b>  |           |                         |
| (Cost: \$3,000,790,084)   |           | <b>2,998,416,663</b>    |
| Other Assets less Liabilities - 0.6%  |           | 18,600,236              |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 3,017,016,899</b> |

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

<sup>(b)</sup> Affiliated company (See Note 4).

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

<sup>(d)</sup> At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$13,058,513 and the total market value of the collateral held by the Fund was \$13,418,439. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$7,416,707.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

| <b>Investments</b>                    | <b>Shares</b> | <b>Value</b>      |
|---------------------------------------|---------------|-------------------|
| <b>COMMON STOCKS - 99.6%</b>          |               |                   |
| <b>United States - 99.6%</b>          |               |                   |
| <b>Aerospace &amp; Defense - 1.1%</b> |               |                   |
| Aerojet Rocketdyne Holdings, Inc.*    | 31,100        | \$ 1,095,653      |
| Axon Enterprise, Inc.*                | 6,428         | 281,225           |
| BWX Technologies, Inc.                | 51,230        | 1,958,523         |
| Curtiss-Wright Corp.                  | 23,875        | 2,438,115         |
| Esterline Technologies Corp.*         | 8,294         | 1,007,306         |
| Hexcel Corp.                          | 41,513        | 2,380,355         |
| Mercury Systems, Inc.*                | 5,705         | 269,790           |
| Moog, Inc. Class A                    | 15,478        | 1,199,235         |
| <b>Total Aerospace &amp; Defense</b>  |               | <b>10,630,202</b> |
| <b>Airlines - 0.5%</b>                |               |                   |
| Allegiant Travel Co.                  | 9,437         | 945,776           |
| JetBlue Airways Corp.*                | 63,634        | 1,021,962         |
| SkyWest, Inc.                         | 50,301        | 2,236,886         |
| Spirit Airlines, Inc.*                | 17,297        | 1,001,842         |
| <b>Total Airlines</b>                 |               | <b>5,206,466</b>  |
| <b>Auto Components - 1.6%</b>         |               |                   |
| Dorman Products, Inc.*                | 13,228        | 1,190,784         |
| Fox Factory Holding Corp.*            | 9,546         | 561,973           |
| Gentex Corp.                          | 185,494       | 3,748,834         |
| Goodyear Tire & Rubber Co. (The)      | 342,068       | 6,981,608         |
| Visteon Corp.*                        | 56,381        | 3,398,647         |
| <b>Total Auto Components</b>          |               | <b>15,881,846</b> |
| <b>Automobiles - 0.9%</b>             |               |                   |
| Harley-Davidson, Inc.                 | 151,344       | 5,163,857         |
| Thor Industries, Inc.                 | 76,336        | 3,969,472         |
| <b>Total Automobiles</b>              |               | <b>9,133,329</b>  |
| <b>Banks - 9.5%</b>                   |               |                   |
| Associated Banc-Corp.                 | 85,563        | 1,693,292         |
| BancorpSouth Bank                     | 45,649        | 1,193,265         |
| Bank of Hawaii Corp.                  | 17,983        | 1,210,616         |
| Bank OZK                              | 108,366       | 2,473,996         |
| BankUnited, Inc.                      | 66,386        | 1,987,597         |
| BOK Financial Corp.                   | 32,232        | 2,363,573         |
| Cathay General Bancorp                | 43,970        | 1,474,314         |
| CenterState Bank Corp.                | 35,129        | 739,114           |
| Chemical Financial Corp.              | 39,719        | 1,454,113         |
| CIT Group, Inc.                       | 70,144        | 2,684,411         |

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|   |         |                   |
|---|---------|-------------------|
| Columbia Banking System, Inc.             | 25,228  | 915,524           |
| Commerce Bancshares, Inc.                 | 41,130  | 2,318,498         |
| Community Bank System, Inc.               | 16,148  | 941,428           |
| Cullen/Frost Bankers, Inc.                | 27,511  | 2,419,317         |
| CVB Financial Corp.                       | 40,571  | 820,751           |
| East West Bancorp, Inc.                   | 87,648  | 3,815,317         |
| First Citizens BancShares, Inc. Class A   | 6,172   | 2,327,153         |
| First Financial Bancorp                   | 31,879  | 756,170           |
| First Financial Bankshares, Inc.          | 14,281  | 823,871           |
| First Hawaiian, Inc.                      | 67,890  | 1,528,204         |
| First Horizon National Corp.              | 216,930 | 2,854,799         |
| First Interstate BancSystem, Inc. Class A | 24,761  | 905,262           |
| First Midwest Bancorp, Inc.               | 42,193  | 835,843           |
| FNB Corp.                                 | 198,961 | 1,957,776         |
| Fulton Financial Corp.                    | 76,924  | 1,190,783         |
| Glacier Bancorp, Inc.                     | 23,763  | 941,490           |
| Great Western Bancorp, Inc.               | 31,085  | 971,406           |
| Hancock Whitney Corp.                     | 48,179  | 1,669,402         |
| Home BancShares, Inc.                     | 102,688 | 1,677,922         |
| Iberiabank Corp.                          | 25,076  | 1,611,885         |
| Independent Bank Corp.                    | 9,543   | 670,968           |
| International Bancshares Corp.            | 34,552  | 1,188,589         |
| Investors Bancorp, Inc.                   | 115,725 | 1,203,540         |
| MB Financial, Inc.                        | 28,157  | 1,115,862         |
| Old National Bancorp                      | 60,714  | 934,996           |
| PacWest Bancorp                           | 77,464  | 2,578,002         |
| People's United Financial, Inc.           | 164,601 | 2,375,192         |
| Pinnacle Financial Partners, Inc.         | 40,351  | 1,860,181         |
| Popular, Inc.                             | 55,174  | 2,605,316         |
| Prosperity Bancshares, Inc.               | 29,483  | 1,836,791         |
| Renasant Corp.                            | 25,531  | 770,526           |
| Signature Bank                            | 25,198  | 2,590,606         |
| Simmons First National Corp. Class A      | 45,383  | 1,095,092         |
| South State Corp.                         | 15,172  | 909,561           |
| Sterling Bancorp                          | 116,048 | 1,915,952         |
| Synovus Financial Corp.                   | 70,620  | 2,259,134         |
| TCF Financial Corp.                       | 80,548  | 1,569,880         |
| Texas Capital Bancshares, Inc.*           | 32,456  | 1,658,177         |
| Trustmark Corp.                           | 30,256  | 860,178           |
| UMB Financial Corp.                       | 21,579  | 1,315,672         |
| Umpqua Holdings Corp.                     | 101,912 | 1,620,401         |
| Union Bankshares Corp.                    | 25,159  | 710,239           |
| United Bankshares, Inc.                   | 46,736  | 1,453,957         |
| Valley National Bancorp                   | 141,045 | 1,252,480         |
| Webster Financial Corp.                   | 37,544  | 1,850,544         |
| WesBanco, Inc.                            | 19,666  | 721,546           |
| Western Alliance Bancorp*                 | 62,714  | 2,476,576         |
| Wintrust Financial Corp.                  | 28,178  | 1,873,555         |
| <b>Total Banks</b>                        |         | <b>91,830,605</b> |
| <b>Beverages - 0.2%</b>                   |         |                   |
| Boston Beer Co., Inc. (The) Class A*      | 2,497   | 601,377           |
| National Beverage Corp.                   | 17,454  | 1,252,674         |
| <b>Total Beverages</b>                    |         | <b>1,854,051</b>  |
| <b>Biotechnology - 1.2%</b>               |         |                   |
| Emergent BioSolutions, Inc.*              | 14,501  | 859,619           |
| Exelixis, Inc.*                           | 155,280 | 3,054,358         |
| Genomic Health, Inc.*                     | 2,288   | 147,370           |

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|                                  |        |                   |
|----------------------------------|--------|-------------------|
| Halozyme Therapeutics, Inc.*     | 26,275 | 384,403           |
| Ligand Pharmaceuticals, Inc.*    | 13,652 | 1,852,576         |
| Myriad Genetics, Inc.*           | 5,531  | 160,786           |
| Repligen Corp.*                  | 1,973  | 104,056           |
| United Therapeutics Corp.*       | 50,495 | 5,498,906         |
| <b>Total Biotechnology</b>       |        | <b>12,062,074</b> |
| <b>Building Products - 1.4%</b>  |        |                   |
| Armstrong World Industries, Inc. | 22,357 | 1,301,401         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Fortune Brands Home & Security, Inc.             | 95,003        | \$ 3,609,164      |
| Owens Corning                                    | 93,149        | 4,096,693         |
| Simpson Manufacturing Co., Inc.                  | 21,989        | 1,190,265         |
| Trex Co., Inc.*                                  | 19,052        | 1,130,927         |
| USG Corp.  | 47,578        | 2,029,677         |
| <b>Total Building Products</b>                   |               | <b>13,358,127</b> |
| <b>Capital Markets - 2.1%</b>                    |               |                   |
| Affiliated Managers Group, Inc.                  | 32,313        | 3,148,579         |
| BGC Partners, Inc. Class A                       | 227,418       | 1,175,751         |
| Eaton Vance Corp.                                | 69,471        | 2,443,990         |
| Evercore, Inc. Class A                           | 27,348        | 1,957,023         |
| Federated Investors, Inc. Class B                | 50,845        | 1,349,935         |
| Houlihan Lokey, Inc.                             | 24,706        | 909,181           |
| Legg Mason, Inc.                                 | 49,686        | 1,267,490         |
| LPL Financial Holdings, Inc.                     | 37,807        | 2,309,251         |
| Moelis & Co. Class A                             | 42,131        | 1,448,464         |
| Morningstar, Inc.                                | 8,880         | 975,379           |
| Stifel Financial Corp.                           | 45,042        | 1,865,639         |
| Virtu Financial, Inc. Class A                    | 71,667        | 1,846,142         |
| <b>Total Capital Markets</b>                     |               | <b>20,696,824</b> |
| <b>Chemicals - 3.6%</b>                          |               |                   |
| Ashland Global Holdings, Inc.                    | 10,857        | 770,413           |
| Balchem Corp.                                    | 13,674        | 1,071,358         |
| Cabot Corp.                                      | 28,074        | 1,205,498         |
| Chemours Co. (The)                               | 342,708       | 9,671,220         |
| H.B. Fuller Co.                                  | 19,165        | 817,770           |
| Huntsman Corp.                                   | 423,380       | 8,167,000         |
| Ingevity Corp.*                                  | 15,484        | 1,295,856         |
| NewMarket Corp.                                  | 4,540         | 1,870,889         |
| Olin Corp.                                       | 115,663       | 2,325,983         |
| PolyOne Corp.                                    | 49,720        | 1,421,992         |
| Quaker Chemical Corp.                            | 2,914         | 517,847           |
| Scotts Miracle-Gro Co. (The)                     | 21,740        | 1,336,140         |
| Sensient Technologies Corp.                      | 22,843        | 1,275,781         |
| Valvoline, Inc.                                  | 112,389       | 2,174,727         |
| W.R. Grace & Co.                                 | 17,030        | 1,105,417         |
| <b>Total Chemicals</b>                           |               | <b>35,027,891</b> |
| <b>Commercial Services &amp; Supplies - 1.2%</b> |               |                   |
| Advanced Disposal Services, Inc.*                | 3,045         | 72,897            |
| Brady Corp. Class A                              | 25,076        | 1,089,803         |
| Clean Harbors, Inc.*                             | 6,325         | 312,139           |
| Covanta Holding Corp.                            | 38,842        | 521,260           |
| Deluxe Corp.                                     | 52,238        | 2,008,029         |

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|                                 |        |           |
|---------------------------------|--------|-----------|
| Healthcare Services Group, Inc. | 16,464 | 661,524   |
| KAR Auction Services, Inc.      | 61,178 | 2,919,414 |
| MSA Safety, Inc.                | 12,997 | 1,225,227 |
| Stericycle, Inc.*               | 19,054 | 699,091   |
| Tetra Tech, Inc.                | 20,617 | 1,067,342 |
| UniFirst Corp.                  | 9,072  | 1,297,931 |

**Total Commercial Services & Supplies** **11,874,657**

**Communications Equipment - 0.6%**

|                              |         |           |
|------------------------------|---------|-----------|
| Ciena Corp.*                 | 27,081  | 918,317   |
| CommScope Holding Co., Inc.* | 102,435 | 1,678,909 |
| EchoStar Corp. Class A*      | 18,758  | 688,794   |
| InterDigital, Inc.           | 17,655  | 1,172,822 |
| Lumentum Holdings, Inc.*     | 32,846  | 1,379,860 |

**Total Communications Equipment** **5,838,702**

**Construction & Engineering - 1.5%**

|                            |         |           |
|----------------------------|---------|-----------|
| AECOM*                     | 28,285  | 749,553   |
| EMCOR Group, Inc.          | 38,103  | 2,274,368 |
| Fluor Corp.                | 73,113  | 2,354,239 |
| Granite Construction, Inc. | 14,090  | 567,545   |
| KBR, Inc.                  | 148,686 | 2,257,053 |
| MasTec, Inc.*              | 60,429  | 2,451,000 |
| Quanta Services, Inc.      | 86,143  | 2,592,904 |
| Valmont Industries, Inc.   | 9,637   | 1,069,225 |

**Total Construction & Engineering** **14,315,887**

**Construction Materials - 0.2%**

|                       |        |                  |
|-----------------------|--------|------------------|
| Eagle Materials, Inc. | 35,549 | <b>2,169,555</b> |
|-----------------------|--------|------------------|

**Consumer Finance - 1.9%**

|                                       |         |           |
|---------------------------------------|---------|-----------|
| Credit Acceptance Corp.*              | 7,858   | 2,999,870 |
| FirstCash, Inc.                       | 11,228  | 812,346   |
| Green Dot Corp. Class A*              | 8,238   | 655,086   |
| Navient Corp.                         | 279,485 | 2,462,263 |
| Nelnet, Inc. Class A                  | 31,658  | 1,656,980 |
| OneMain Holdings, Inc.*               | 93,518  | 2,271,552 |
| Santander Consumer USA Holdings, Inc. | 288,703 | 5,078,286 |
| SLM Corp.*                            | 262,957 | 2,185,172 |

**Total Consumer Finance** **18,121,555**

**Containers & Packaging - 2.3%**

|                               |         |           |
|-------------------------------|---------|-----------|
| AptarGroup, Inc.              | 19,138  | 1,800,312 |
| Bemis Co., Inc.               | 36,189  | 1,661,075 |
| Berry Global Group, Inc.*     | 73,966  | 3,515,604 |
| Crown Holdings, Inc.*         | 91,752  | 3,814,131 |
| Graphic Packaging Holding Co. | 156,485 | 1,665,000 |
| Greif, Inc. Class A           | 35,529  | 1,318,481 |
| Owens-Illinois, Inc.*         | 67,708  | 1,167,286 |
| Sealed Air Corp.              | 79,524  | 2,770,616 |
| Silgan Holdings, Inc.         | 78,262  | 1,848,549 |
| Sonoco Products Co.           | 45,586  | 2,421,984 |

**Total Containers & Packaging** **21,983,038**



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**Distributors - 0.2%**

|            |        |                  |
|------------|--------|------------------|
| Pool Corp. | 14,014 | <b>2,083,181</b> |
|------------|--------|------------------|

**Diversified Consumer Services - 2.0%**

|   |         |           |
|---|---------|-----------|
| Adtalem Global Education, Inc.*         | 24,783  | 1,172,732 |
| Bright Horizons Family Solutions, Inc.* | 11,104  | 1,237,541 |
| Graham Holdings Co. Class B             | 3,658   | 2,343,242 |
| Grand Canyon Education, Inc.*           | 17,635  | 1,695,429 |
| H&R Block, Inc.                         | 247,598 | 6,281,561 |
| Laureate Education, Inc. Class A*       | 186,944 | 2,849,026 |
| ServiceMaster Global Holdings, Inc.*    | 55,814  | 2,050,606 |
| Weight Watchers International, Inc.*    | 36,327  | 1,400,406 |

|  |  |                   |
|--|--|-------------------|
| <b>Total Diversified Consumer Services</b> |  | <b>19,030,543</b> |
|--|--|-------------------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Diversified Financial Services - 0.6%</b>                     |               |                   |
| Jefferies Financial Group, Inc.                                  | 165,986       | \$ 2,881,517      |
| Voya Financial, Inc.   | 61,826        | 2,481,696         |
| <b>Total Diversified Financial Services</b>                      |               | <b>5,363,213</b>  |
| <b>Diversified Telecommunication Services - 0.2%</b>             |               |                   |
| Cogent Communications Holdings, Inc.                             | 4,906         | 221,800           |
| Vonage Holdings Corp.*   | 57,589        | 502,752           |
| Zayo Group Holdings, Inc.*                                       | 33,477        | 764,615           |
| <b>Total Diversified Telecommunication Services</b>              |               | <b>1,489,167</b>  |
| <b>Electric Utilities - 1.3%</b>                                 |               |                   |
| ALLETE, Inc.   | 15,585        | 1,187,889         |
| El Paso Electric Co.   | 17,142        | 859,328           |
| Hawaiian Electric Industries, Inc.                               | 44,247        | 1,620,325         |
| IDACORP, Inc.  | 21,297        | 1,981,899         |
| MGE Energy, Inc.   | 11,036        | 661,719           |
| OGE Energy Corp.   | 91,942        | 3,603,207         |
| PNM Resources, Inc.  | 23,938        | 983,612           |
| Portland General Electric Co.                                    | 39,194        | 1,797,045         |
| <b>Total Electric Utilities</b>                                  |               | <b>12,695,024</b> |
| <b>Electrical Equipment - 1.8%</b>                               |               |                   |
| Acuity Brands, Inc.  | 23,655        | 2,719,142         |
| EnerSys  | 23,985        | 1,861,476         |
| Generac Holdings, Inc.*  | 33,650        | 1,672,405         |
| GrafTech International Ltd.                                      | 512,904       | 5,867,622         |
| Hubbell, Inc.  | 29,724        | 2,952,782         |
| Regal Beloit Corp.   | 27,488        | 1,925,534         |
| <b>Total Electrical Equipment</b>                                |               | <b>16,998,961</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 3.8%</b> |               |                   |
| Arrow Electronics, Inc.*   | 84,203        | 5,805,797         |
| Avnet, Inc.  | 68,772        | 2,482,669         |
| AVX Corp.  | 111,003       | 1,692,796         |
| Belden, Inc.   | 20,432        | 853,445           |
| Cognex Corp.   | 51,268        | 1,982,534         |
| Coherent, Inc.*  | 22,024        | 2,328,157         |
| Dolby Laboratories, Inc. Class A                                 | 32,743        | 2,024,827         |
| FLIR Systems, Inc.   | 47,028        | 2,047,599         |
| II-VI, Inc.*   | 28,081        | 911,509           |
| IPG Photonics Corp.*   | 32,106        | 3,637,289         |
| Jabil, Inc.  | 92,597        | 2,295,480         |
| Littelfuse, Inc.   | 9,275         | 1,590,477         |
| National Instruments Corp.                                       | 27,637        | 1,254,167         |

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|                              |         |           |
|------------------------------|---------|-----------|
| Rogers Corp.*                | 6,908   | 684,306   |
| SYNNEX Corp.                 | 33,497  | 2,707,897 |
| Tech Data Corp.*             | 24,908  | 2,037,723 |
| Vishay Intertechnology, Inc. | 135,300 | 2,436,753 |

**Total Electronic Equipment, Instruments & Components** **36,773,425**

**Energy Equipment & Services - 0.3%**

|                         |         |           |
|-------------------------|---------|-----------|
| Apergy Corp.*           | 23,748  | 643,096   |
| Cactus, Inc. Class A*   | 18,149  | 497,464   |
| Helmerich & Payne, Inc. | 244     | 11,697    |
| RPC, Inc.               | 148,053 | 1,461,283 |

**Total Energy Equipment & Services** **2,613,540**

**Entertainment - 0.3%**

|   |        |           |
|---|--------|-----------|
| Cinemark Holdings, Inc.                     | 53,604 | 1,919,023 |
| Madison Square Garden Co. (The) Class A*    | 267    | 71,476    |
| World Wrestling Entertainment, Inc. Class A | 9,459  | 706,777   |
| Zynga, Inc. Class A*                        | 52,823 | 207,594   |

**Total Entertainment** **2,904,870**

**Equity Real Estate Investment Trusts (REITs) - 5.8%**

|   |         |           |
|---|---------|-----------|
| Acadia Realty Trust                           | 9,982   | 237,172   |
| American Campus Communities, Inc.             | 14,608  | 604,625   |
| Americold Realty Trust                        | 11,396  | 291,054   |
| Apartment Investment & Management Co. Class A | 3,567   | 156,520   |
| Apple Hospitality REIT, Inc.                  | 65,036  | 927,413   |
| Brandywine Realty Trust                       | 37,787  | 486,319   |
| Brixmor Property Group, Inc.                  | 130,640 | 1,919,102 |
| Columbia Property Trust, Inc.                 | 1,037   | 20,066    |
| CoreCivic, Inc.                               | 47,259  | 842,628   |
| CoreSite Realty Corp.                         | 4,590   | 400,386   |
| Corporate Office Properties Trust             | 17,513  | 368,298   |
| Cousins Properties, Inc.                      | 63,810  | 504,099   |
| CubeSmart                                     | 29,810  | 855,249   |
| CyrusOne, Inc.                                | 10,874  | 575,017   |
| DiamondRock Hospitality Co.                   | 38,281  | 347,591   |
| Douglas Emmett, Inc.                          | 19,932  | 680,279   |
| EastGroup Properties, Inc.                    | 5,313   | 487,362   |
| Empire State Realty Trust, Inc. Class A       | 23,808  | 338,788   |
| EPR Properties                                | 21,315  | 1,364,799 |
| Equity Commonwealth                           | 43,497  | 1,305,345 |
| First Industrial Realty Trust, Inc.           | 39,658  | 1,144,530 |
| Gaming and Leisure Properties, Inc.           | 66,522  | 2,149,326 |
| GEO Group, Inc. (The)                         | 43,319  | 853,384   |
| Healthcare Realty Trust, Inc.                 | 2,945   | 83,756    |
| Healthcare Trust of America, Inc. Class A     | 52,566  | 1,330,445 |
| Highwoods Properties, Inc.                    | 25,218  | 975,684   |
| Hospitality Properties Trust                  | 73,454  | 1,754,082 |
| Hudson Pacific Properties, Inc.               | 22,570  | 655,884   |
| JBG SMITH Properties                          | 2,519   | 87,686    |
| Kilroy Realty Corp.                           | 11,418  | 717,964   |
| Kimco Realty Corp.                            | 153,302 | 2,245,874 |
| Lamar Advertising Co. Class A                 | 25,183  | 1,742,160 |
| Liberty Property Trust                        | 28,048  | 1,174,650 |
| Life Storage, Inc.                            | 8,121   | 755,172   |
| Macerich Co. (The)                            | 11,705  | 506,592   |
| Medical Properties Trust, Inc.                | 124,961 | 2,009,373 |
| National Health Investors, Inc.               | 11,775  | 889,484   |

National Retail Properties, Inc.

34,754

1,685,917

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Omega Healthcare Investors, Inc.                          | 46,114        | \$ 1,620,907      |
| Outfront Media, Inc.                                      | 25,510        | 462,241           |
| Park Hotels & Resorts, Inc.                               | 83,964        | 2,181,385         |
| Pebblebrook Hotel Trust                                   | 17,152        | 485,573           |
| Physicians Realty Trust                                   | 18,467        | 296,026           |
| Piedmont Office Realty Trust, Inc. Class A                | 18,129        | 308,918           |
| PotlatchDeltic Corp.                                      | 24,218        | 766,258           |
| PS Business Parks, Inc.                                   | 6,908         | 904,948           |
| Rayonier, Inc.  | 33,195        | 919,170           |
| Retail Properties of America, Inc. Class A                | 80,752        | 876,159           |
| Rexford Industrial Realty, Inc.                           | 6,986         | 205,877           |
| RLJ Lodging Trust   | 55,818        | 915,415           |
| Ryman Hospitality Properties, Inc.                        | 10,526        | 701,979           |
| Sabra Health Care REIT, Inc.                              | 124,048       | 2,044,311         |
| Senior Housing Properties Trust                           | 213,926       | 2,507,213         |
| Spirit Realty Capital, Inc.                               | 17,737        | 625,229           |
| STAG Industrial, Inc.                                     | 10,490        | 260,991           |
| STORE Capital Corp.                                       | 39,183        | 1,109,271         |
| Sunstone Hotel Investors, Inc.                            | 76,016        | 988,968           |
| Tanger Factory Outlet Centers, Inc.                       | 14,090        | 284,900           |
| Taubman Centers, Inc.                                     | 8,818         | 401,131           |
| Terreno Realty Corp.                                      | 7,904         | 277,984           |
| Urban Edge Properties                                     | 26,783        | 445,133           |
| Weingarten Realty Investors                               | 92,021        | 2,283,041         |
| Xenia Hotels & Resorts, Inc.                              | 31,164        | 536,021           |
| <b>Total Equity Real Estate Investment Trusts (REITs)</b> |               | <b>55,883,124</b> |
| <b>Food &amp; Staples Retailing - 0.9%</b>                |               |                   |
| BJ's Wholesale Club Holdings, Inc.                        | 37,025        | 820,474           |
| Casey's General Stores, Inc.                              | 10,495        | 1,344,829         |
| Performance Food Group Co.*                               | 35,852        | 1,156,944         |
| Sprouts Farmers Market, Inc.*                             | 61,065        | 1,435,638         |
| U.S. Foods Holding Corp.*                                 | 110,200       | 3,486,728         |
| <b>Total Food &amp; Staples Retailing</b>                 |               | <b>8,244,613</b>  |
| <b>Food Products - 1.8%</b>                               |               |                   |
| Cal-Maine Foods, Inc.                                     | 32,182        | 1,361,299         |
| Darling Ingredients, Inc.*                                | 32,578        | 626,801           |
| Flowers Foods, Inc.                                       | 82,667        | 1,526,859         |
| Hain Celestial Group, Inc. (The)*                         | 15,814        | 250,810           |
| Ingredion, Inc.   | 43,284        | 3,956,158         |
| J&J Snack Foods Corp.                                     | 4,959         | 717,022           |
| Lancaster Colony Corp.                                    | 6,475         | 1,145,168         |
| Pilgrim's Pride Corp.*                                    | 181,897       | 2,821,222         |
| Post Holdings, Inc.*                                      | 17,475        | 1,557,547         |
| Sanderson Farms, Inc.                                     | 12,428        | 1,233,976         |
| Seaboard Corp.  | 370           | 1,309,064         |
| Tootsie Roll Industries, Inc.                             | 14,631        | 488,675           |

|  |        |                   |
|--|--------|-------------------|
| <b>Total Food Products</b>                         |        | <b>16,994,601</b> |
| <b>Gas Utilities - 0.8%</b>                        |        |                   |
| National Fuel Gas Co.                              | 45,810 | 2,344,556         |
| New Jersey Resources Corp.                         | 31,020 | 1,416,683         |
| ONE Gas, Inc.                                      | 17,927 | 1,426,989         |
| Southwest Gas Holdings, Inc.                       | 21,673 | 1,657,985         |
| Spire, Inc.  | 17,925 | 1,327,884         |
| <b>Total Gas Utilities</b>                         |        | <b>8,174,097</b>  |
| <b>Health Care Equipment &amp; Supplies - 0.9%</b> |        |                   |
| Cantel Medical Corp.                               | 9,445  | 703,180           |
| Globus Medical, Inc. Class A*                      | 31,009 | 1,342,070         |
| Haemonetics Corp.*                                 | 2,245  | 224,612           |
| Hill-Rom Holdings, Inc.                            | 21,096 | 1,868,051         |
| ICU Medical, Inc.*                                 | 4,061  | 932,527           |
| Inogen, Inc.*                                      | 3,365  | 417,832           |
| Integer Holdings Corp.*                            | 4,691  | 357,736           |
| Integra LifeSciences Holdings Corp.*               | 8,232  | 371,263           |
| Masimo Corp.*                                      | 15,481 | 1,662,195         |
| Merit Medical Systems, Inc.*                       | 6,661  | 371,750           |
| Neogen Corp.*                                      | 8,757  | 499,149           |
| NuVasive, Inc.*                                    | 1,668  | 82,666            |
| Quidel Corp.*                                      | 6,380  | 311,472           |
| <b>Total Health Care Equipment &amp; Supplies</b>  |        | <b>9,144,503</b>  |
| <b>Health Care Providers &amp; Services - 1.6%</b> |        |                   |
| Acadia Healthcare Co., Inc.*                       | 59,959 | 1,541,546         |
| Amedisys, Inc.*                                    | 7,779  | 910,999           |
| AMN Healthcare Services, Inc.*                     | 21,930 | 1,242,554         |
| BioTelemetry, Inc.*                                | 3,309  | 197,613           |
| Chemed Corp.                                       | 6,099  | 1,727,725         |
| Encompass Health Corp.                             | 42,767 | 2,638,724         |
| Ensign Group, Inc. (The)                           | 16,658 | 646,164           |
| HealthEquity, Inc.*                                | 8,911  | 531,541           |
| LHC Group, Inc.*                                   | 4,212  | 395,423           |
| MEDNAX, Inc.*                                      | 66,960 | 2,209,680         |
| Patterson Cos., Inc.                               | 45,365 | 891,876           |
| Select Medical Holdings Corp.*                     | 77,470 | 1,189,164         |
| Tenet Healthcare Corp.*                            | 66,703 | 1,143,289         |
| <b>Total Health Care Providers &amp; Services</b>  |        | <b>15,266,298</b> |
| <b>Health Care Technology - 0.2%</b>               |        |                   |
| athenahealth, Inc.*                                | 8,275  | 1,091,721         |
| HMS Holdings Corp.*                                | 8,727  | 245,490           |
| Medidata Solutions, Inc.*                          | 6,704  | 451,984           |
| Omnicell, Inc.*                                    | 3,865  | 236,692           |
| <b>Total Health Care Technology</b>                |        | <b>2,025,887</b>  |
| <b>Hotels, Restaurants &amp; Leisure - 3.4%</b>    |        |                   |
| Boyd Gaming Corp.                                  | 41,909 | 870,869           |
| Caesars Entertainment Corp.* <sup>(a)</sup>        | 89,581 | 608,255           |
| Cheesecake Factory, Inc. (The)                     | 20,350 | 885,429           |
| Choice Hotels International, Inc.                  | 26,767 | 1,915,982         |
| Churchill Downs, Inc.                              | 5,252  | 1,281,173         |

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|  |        |           |
|--|--------|-----------|
| Cracker Barrel Old Country Store, Inc. | 11,555 | 1,847,182 |
| Dave & Buster s Entertainment, Inc.    | 22,509 | 1,003,001 |
| Dunkin Brands Group, Inc.              | 29,299 | 1,878,652 |
| Eldorado Resorts, Inc.*                | 17,518 | 634,327   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Extended Stay America, Inc.   | 113,189       | \$ 1,754,430      |
| Hilton Grand Vacations, Inc.*   | 71,673        | 1,891,450         |
| Hyatt Hotels Corp. Class A  | 24,737        | 1,672,221         |
| Jack in the Box, Inc.   | 15,141        | 1,175,396         |
| Marriott Vacations Worldwide Corp.                                    | 4,482         | 316,026           |
| Penn National Gaming, Inc.*   | 34,272        | 645,342           |
| Planet Fitness, Inc. Class A*   | 64,694        | 3,468,892         |
| Red Rock Resorts, Inc. Class A  | 70,149        | 1,424,726         |
| SeaWorld Entertainment, Inc.*   | 10,245        | 226,312           |
| Six Flags Entertainment Corp.   | 31,587        | 1,757,185         |
| Texas Roadhouse, Inc.   | 22,010        | 1,313,997         |
| Wendy's Co. (The)   | 245,217       | 3,827,837         |
| Wyndham Destinations, Inc.  | 47,427        | 1,699,784         |
| Wyndham Hotels & Resorts, Inc.  | 24,758        | 1,123,270         |
| <b>Total Hotels, Restaurants &amp; Leisure</b>                        |               | <b>33,221,738</b> |
| <b>Household Durables - 1.9%</b>                                      |               |                   |
| iRobot Corp.* <sup>(a)</sup>  | 8,077         | 676,368           |
| Leggett & Platt, Inc.   | 82,049        | 2,940,636         |
| PulteGroup, Inc.  | 342,697       | 8,906,695         |
| Tempur Sealy International, Inc.*                                     | 23,619        | 977,827           |
| Toll Brothers, Inc.   | 163,230       | 5,375,164         |
| <b>Total Household Durables</b>                                       |               | <b>18,876,690</b> |
| <b>Household Products - 0.3%</b>                                      |               |                   |
| Energizer Holdings, Inc.  | 22,280        | 1,005,942         |
| Spectrum Brands Holdings, Inc.  | 28,146        | 1,189,169         |
| WD-40 Co.   | 2,816         | 516,060           |
| <b>Total Household Products</b>                                       |               | <b>2,711,171</b>  |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.2%</b> |               |                   |
| Clearway Energy, Inc. Class C   | 55,118        | 950,786           |
| Ormat Technologies, Inc.  | 22,934        | 1,199,448         |
| <b>Total Independent Power &amp; Renewable Electricity Producers</b>  |               | <b>2,150,234</b>  |
| <b>Industrial Conglomerates - 0.3%</b>                                |               |                   |
| Carlisle Cos., Inc.   | 30,232        | <b>3,038,921</b>  |
| <b>Insurance - 3.1%</b>   |               |                   |
| American Equity Investment Life Holding Co.                           | 97,457        | 2,722,949         |
| American National Insurance Co.                                       | 20,099        | 2,557,397         |
| Assurant, Inc.  | 23,543        | 2,105,686         |
| Erie Indemnity Co. Class A  | 12,247        | 1,632,647         |
| First American Financial Corp.  | 65,628        | 2,929,634         |
| Genworth Financial, Inc. Class A*                                     | 475,255       | 2,214,688         |



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|                                     |         |           |
|-------------------------------------|---------|-----------|
| Hanover Insurance Group, Inc. (The) | 17,932  | 2,093,920 |
| Kemper Corp.                        | 18,969  | 1,259,162 |
| Mercury General Corp.               | 9,908   | 512,343   |
| National General Holdings Corp.     | 41,811  | 1,012,244 |
| Old Republic International Corp.    | 199,130 | 4,096,104 |
| Primerica, Inc.                     | 18,321  | 1,790,145 |
| ProAssurance Corp.                  | 15,215  | 617,120   |
| RLI Corp.                           | 9,416   | 649,610   |
| Selective Insurance Group, Inc.     | 17,543  | 1,069,070 |
| Unum Group                          | 102,670 | 3,016,445 |

**Total Insurance 30,279,164**

**Interactive Media & Services - 0.2%**

|                 |        |           |
|-----------------|--------|-----------|
| Cargurus, Inc.* | 12,431 | 419,298   |
| Yelp, Inc.*     | 41,505 | 1,452,260 |

**Total Interactive Media & Services 1,871,558**

**Internet & Direct Marketing Retail - 0.3%**

|                           |        |           |
|---------------------------|--------|-----------|
| Etsy, Inc.*               | 8,015  | 381,274   |
| GrubHub, Inc.*            | 11,452 | 879,628   |
| Stamps.com, Inc.*         | 9,888  | 1,538,968 |
| Stitch Fix, Inc. Class A* | 21,020 | 359,232   |

**Total Internet & Direct Marketing Retail 3,159,102**

**IT Services - 2.2%**

|  |         |           |
|--|---------|-----------|
| Black Knight, Inc.*                      | 32,164  | 1,449,310 |
| Booz Allen Hamilton Holding Corp.        | 61,787  | 2,784,740 |
| CACI International, Inc. Class A*        | 13,912  | 2,003,745 |
| CoreLogic, Inc.*                         | 36,135  | 1,207,632 |
| EPAM Systems, Inc.*                      | 14,487  | 1,680,637 |
| Euronet Worldwide, Inc.*                 | 18,008  | 1,843,659 |
| ManTech International Corp. Class A      | 12,686  | 663,414   |
| MAXIMUS, Inc.                            | 28,882  | 1,879,930 |
| Perspecta, Inc.                          | 82,751  | 1,424,972 |
| Sabre Corp.                              | 142,929 | 3,092,984 |
| Science Applications International Corp. | 22,786  | 1,451,468 |
| WEX, Inc.*                               | 9,906   | 1,387,434 |

**Total IT Services 20,869,925**

**Leisure Products - 0.5%**

|                          |        |           |
|--------------------------|--------|-----------|
| Brunswick Corp.          | 40,055 | 1,860,555 |
| Polaris Industries, Inc. | 37,323 | 2,861,927 |

**Total Leisure Products 4,722,482**

**Life Sciences Tools & Services - 0.5%**

|   |        |           |
|---|--------|-----------|
| Bio-Techne Corp.                                | 5,580  | 807,538   |
| Bruker Corp.                                    | 49,109 | 1,461,975 |
| Charles River Laboratories International, Inc.* | 15,022 | 1,700,190 |
| Medpace Holdings, Inc.*                         | 10,551 | 558,464   |
| PRA Health Sciences, Inc.*                      | 4,394  | 404,072   |
| Syneos Health, Inc.*                            | 847    | 33,330    |

**Total Life Sciences Tools & Services 4,965,569**

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**Machinery - 6.0%**

|                                     |         |           |
|-------------------------------------|---------|-----------|
| AGCO Corp.                          | 44,115  | 2,455,882 |
| Albany International Corp. Class A  | 9,854   | 615,185   |
| Allison Transmission Holdings, Inc. | 112,875 | 4,956,341 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

| <b>Investments</b>                     | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Barnes Group, Inc.                     | 27,505        | \$ 1,474,818      |
| Crane Co.                              | 34,951        | 2,522,763         |
| Donaldson Co., Inc.                    | 50,057        | 2,171,973         |
| Flowserve Corp.                        | 23,292        | 885,562           |
| Gardner Denver Holdings, Inc.*         | 88,437        | 1,808,537         |
| Graco, Inc.                            | 70,130        | 2,934,941         |
| Harsco Corp.*                          | 39,069        | 775,910           |
| Hillenbrand, Inc.                      | 20,609        | 781,699           |
| ITT, Inc.                              | 45,377        | 2,190,348         |
| John Bean Technologies Corp.           | 11,929        | 856,621           |
| Kennametal, Inc.                       | 56,696        | 1,886,843         |
| Lincoln Electric Holdings, Inc.        | 28,574        | 2,253,060         |
| Middleby Corp. (The)*                  | 24,177        | 2,483,703         |
| Navistar International Corp.*          | 98,886        | 2,566,092         |
| Nordson Corp.                          | 26,119        | 3,117,303         |
| Oshkosh Corp.                          | 61,000        | 3,739,910         |
| Proto Labs, Inc.*                      | 5,507         | 621,135           |
| RBC Bearings, Inc.*                    | 6,786         | 889,645           |
| Rexnord Corp.*                         | 6,519         | 149,611           |
| Terex Corp.                            | 50,304        | 1,386,881         |
| Timken Co. (The)                       | 71,826        | 2,680,546         |
| Toro Co. (The)                         | 46,105        | 2,576,347         |
| Trinity Industries, Inc.               | 72,142        | 1,485,404         |
| WABCO Holdings, Inc.*                  | 44,444        | 4,770,619         |
| Watts Water Technologies, Inc. Class A | 14,855        | 958,593           |
| Woodward, Inc.                         | 22,288        | 1,655,776         |
| <b>Total Machinery</b>                 |               | <b>57,652,048</b> |
| <b>Marine - 0.1%</b>                   |               |                   |
| Kirby Corp.*                           | 8,126         | 547,367           |
| <b>Media - 1.8%</b>                    |               |                   |
| AMC Networks, Inc. Class A*            | 71,366        | 3,916,566         |
| Cable One, Inc.                        | 1,595         | 1,308,060         |
| John Wiley & Sons, Inc. Class A        | 32,786        | 1,539,958         |
| New York Times Co. (The) Class A       | 30,042        | 669,636           |
| Nexstar Media Group, Inc. Class A      | 30,469        | 2,396,082         |
| Sinclair Broadcast Group, Inc. Class A | 95,586        | 2,517,735         |
| TEGNA, Inc.                            | 222,866       | 2,422,554         |
| Tribune Media Co. Class A              | 67,626        | 3,068,868         |
| <b>Total Media</b>                     |               | <b>17,839,459</b> |
| <b>Metals &amp; Mining - 2.1%</b>      |               |                   |
| Allegheny Technologies, Inc.*          | 67,634        | 1,472,392         |
| Cleveland-Cliffs, Inc.*                | 552,845       | 4,251,378         |
| Commercial Metals Co.                  | 69,929        | 1,120,263         |
| Reliance Steel & Aluminum Co.          | 77,494        | 5,515,248         |
| United States Steel Corp.              | 343,863       | 6,272,061         |

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|  |           |                   |
|--|-----------|-------------------|
| Worthington Industries, Inc.                   | 40,925    | 1,425,827         |
| <b>Total Metals &amp; Mining</b>               |           | <b>20,057,169</b> |
| <b>Multi-Utilities - 0.9%</b>                  |           |                   |
| Avista Corp.                                   | 25,429    | 1,080,224         |
| Black Hills Corp.                              | 25,621    | 1,608,486         |
| MDU Resources Group, Inc.                      | 91,153    | 2,173,088         |
| NorthWestern Corp.                             | 24,754    | 1,471,378         |
| Vectren Corp.                                  | 29,900    | 2,152,202         |
| <b>Total Multi-Utilities</b>                   |           | <b>8,485,378</b>  |
| <b>Multiline Retail - 0.1%</b>                 |           |                   |
| Ollie's Bargain Outlet Holdings, Inc.*         | 15,678    | <b>1,042,744</b>  |
| <b>Oil, Gas &amp; Consumable Fuels - 4.2%</b>  |           |                   |
| Centennial Resource Development, Inc. Class A* | 135,585   | 1,494,147         |
| Chesapeake Energy Corp.* <sup>(a)</sup>        | 2,059,102 | 4,324,114         |
| Cimarex Energy Co.                             | 74,477    | 4,591,507         |
| CNX Resources Corp.*                           | 26,255    | 299,832           |
| CVR Energy, Inc.                               | 51,519    | 1,776,375         |
| Delek U.S. Holdings, Inc.                      | 67,130    | 2,182,396         |
| Magnolia Oil & Gas Corp.*                      | 39,070    | 437,975           |
| Matador Resources Co.*                         | 86,002    | 1,335,611         |
| Murphy Oil Corp.                               | 47,511    | 1,111,282         |
| Newfield Exploration Co.*                      | 282,674   | 4,144,001         |
| Parsley Energy, Inc. Class A*                  | 196,792   | 3,144,736         |
| PBF Energy, Inc. Class A                       | 204,752   | 6,689,248         |
| Peabody Energy Corp.                           | 137,305   | 4,185,057         |
| SM Energy Co.                                  | 57,362    | 887,964           |
| Southwestern Energy Co.*                       | 1,111,888 | 3,791,538         |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>   |           | <b>40,395,783</b> |
| <b>Paper &amp; Forest Products - 0.7%</b>      |           |                   |
| Domtar Corp.                                   | 54,437    | 1,912,372         |
| Louisiana-Pacific Corp.                        | 208,908   | 4,641,935         |
| <b>Total Paper &amp; Forest Products</b>       |           | <b>6,554,307</b>  |
| <b>Personal Products - 0.4%</b>                |           |                   |
| Edgewell Personal Care Co.*                    | 32,414    | 1,210,663         |
| Nu Skin Enterprises, Inc. Class A              | 28,471    | 1,746,126         |
| USANA Health Sciences, Inc.*                   | 8,631     | 1,016,128         |
| <b>Total Personal Products</b>                 |           | <b>3,972,917</b>  |
| <b>Pharmaceuticals - 0.9%</b>                  |           |                   |
| Catalent, Inc.*                                | 27,818    | 867,365           |
| Nektar Therapeutics*                           | 204,349   | 6,716,952         |
| Supernus Pharmaceuticals, Inc.*                | 26,737    | 888,203           |
| <b>Total Pharmaceuticals</b>                   |           | <b>8,472,520</b>  |
| <b>Professional Services - 1.9%</b>            |           |                   |
| ASGN, Inc.*                                    | 22,380    | 1,219,710         |
| Dun & Bradstreet Corp. (The)                   | 19,255    | 2,748,459         |
| Exponent, Inc.                                 | 12,166    | 616,938           |

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|  |        |                   |
|--|--------|-------------------|
| FTI Consulting, Inc.*                                  | 21,503 | 1,432,960         |
| Insperty, Inc.   | 11,898 | 1,110,797         |
| Korn/Ferry International                               | 30,752 | 1,215,934         |
| ManpowerGroup, Inc.                                    | 69,947 | 4,532,566         |
| Robert Half International, Inc.                        | 63,834 | 3,651,305         |
| TriNet Group, Inc.*                                    | 39,711 | 1,665,876         |
| <b>Total Professional Services</b>                     |        | <b>18,194,545</b> |
| <b>Real Estate Management &amp; Development - 0.6%</b> |        |                   |
| Howard Hughes Corp. (The)*                             | 4,007  | 391,163           |
| Jones Lang LaSalle, Inc.                               | 22,516 | 2,850,526         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Kennedy-Wilson Holdings, Inc.                              | 52,276        | \$ 949,855        |
| Newmark Group, Inc. Class A                                | 68,947        | 552,955           |
| Realogy Holdings Corp.                                     | 78,866        | 1,157,753         |
| <b>Total Real Estate Management &amp; Development</b>      |               | <b>5,902,252</b>  |
| <b>Road &amp; Rail - 1.9%</b>                              |               |                   |
| AMERCO   | 12,224        | 4,010,817         |
| Avis Budget Group, Inc.*                                   | 67,170        | 1,509,981         |
| Genesee & Wyoming, Inc. Class A*                           | 28,549        | 2,113,197         |
| Knight-Swift Transportation Holdings, Inc.                 | 116,070       | 2,909,875         |
| Landstar System, Inc.                                      | 21,960        | 2,100,913         |
| Ryder System, Inc.   | 47,698        | 2,296,659         |
| Schneider National, Inc. Class B                           | 112,308       | 2,096,790         |
| Werner Enterprises, Inc.                                   | 44,520        | 1,315,121         |
| <b>Total Road &amp; Rail</b>                               |               | <b>18,353,353</b> |
| <b>Semiconductors &amp; Semiconductor Equipment - 1.9%</b> |               |                   |
| Brooks Automation, Inc.                                    | 19,641        | 514,201           |
| Cabot Microelectronics Corp.                               | 12,117        | 1,155,356         |
| Cirrus Logic, Inc.*  | 36,777        | 1,220,261         |
| Cypress Semiconductor Corp.                                | 37,781        | 480,574           |
| Entegris, Inc.   | 67,244        | 1,875,771         |
| First Solar, Inc.*   | 13,656        | 579,766           |
| Integrated Device Technology, Inc.*                        | 24,647        | 1,193,654         |
| MKS Instruments, Inc.                                      | 56,875        | 3,674,694         |
| Monolithic Power Systems, Inc.                             | 7,774         | 903,728           |
| Semtech Corp.*   | 5,631         | 258,294           |
| Silicon Laboratories, Inc.*                                | 9,252         | 729,150           |
| Teradyne, Inc.   | 106,277       | 3,334,972         |
| Universal Display Corp. <sup>(a)</sup>                     | 7,685         | 719,086           |
| Versum Materials, Inc.                                     | 76,595        | 2,123,213         |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>  |               | <b>18,762,720</b> |
| <b>Software - 1.6%</b>                                     |               |                   |
| ACI Worldwide, Inc.*                                       | 15,517        | 429,355           |
| Alarm.com Holdings, Inc.*                                  | 3,664         | 190,052           |
| Altair Engineering, Inc. Class A*                          | 1,248         | 34,420            |
| Aspen Technology, Inc.*                                    | 16,929        | 1,391,225         |
| Blackbaud, Inc.  | 6,526         | 410,485           |
| Bottomline Technologies DE, Inc.*                          | 839           | 40,272            |
| CDK Global, Inc.   | 69,631        | 3,333,932         |
| Ellie Mae, Inc. <sup>*(a)</sup>                            | 3,561         | 223,738           |
| Envestnet, Inc.*   | 3,490         | 171,673           |
| Fair Isaac Corp.*  | 7,766         | 1,452,242         |
| Guidewire Software, Inc.*                                  | 1,069         | 85,766            |
| j2 Global, Inc.  | 22,603        | 1,568,196         |

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|                                 |        |           |
|---------------------------------|--------|-----------|
| LogMeIn, Inc.                   | 3,570  | 291,205   |
| Manhattan Associates, Inc.*     | 20,610 | 873,246   |
| Paycom Software, Inc.*          | 8,107  | 992,702   |
| Paylocity Holding Corp.*        | 5,381  | 323,990   |
| Pegasystems, Inc.               | 2,097  | 100,300   |
| Qualys, Inc.*                   | 6,314  | 471,908   |
| RealPage, Inc.*                 | 6,565  | 316,367   |
| Teradata Corp.*                 | 14,392 | 552,077   |
| Trade Desk, Inc. (The) Class A* | 4,248  | 493,023   |
| Tyler Technologies, Inc.*       | 7,470  | 1,388,075 |
| Verint Systems, Inc.*           | 7,679  | 324,899   |

**Total Software** **15,459,148**

**Specialty Retail - 3.6%**

|                                       |         |           |
|---------------------------------------|---------|-----------|
| Aaron's, Inc.                         | 20,656  | 868,585   |
| American Eagle Outfitters, Inc.       | 118,882 | 2,297,989 |
| AutoNation, Inc.*                     | 108,442 | 3,871,379 |
| Dick's Sporting Goods, Inc.           | 86,565  | 2,700,828 |
| DSW, Inc. Class A                     | 5,065   | 125,106   |
| Five Below, Inc.*                     | 11,015  | 1,127,055 |
| Floor & Decor Holdings, Inc. Class A* | 42,158  | 1,091,892 |
| Foot Locker, Inc.                     | 95,263  | 5,067,992 |
| Michaels Cos., Inc. (The)*            | 215,982 | 2,924,396 |
| Monro, Inc.                           | 9,047   | 621,981   |
| Murphy USA, Inc.*                     | 15,494  | 1,187,460 |
| National Vision Holdings, Inc.*       | 8,598   | 242,206   |
| Penske Automotive Group, Inc.         | 101,995 | 4,112,438 |
| RH*                                   | 9,546   | 1,143,802 |
| Sally Beauty Holdings, Inc.*          | 111,943 | 1,908,628 |
| Urban Outfitters, Inc.*               | 73,917  | 2,454,044 |
| Williams-Sonoma, Inc. <sup>(a)</sup>  | 54,531  | 2,751,089 |

**Total Specialty Retail** **34,496,870**

**Technology Hardware, Storage & Peripherals - 0.4%**

|             |         |           |
|-------------|---------|-----------|
| NCR Corp.*  | 34,063  | 786,174   |
| Xerox Corp. | 173,945 | 3,437,153 |

**Total Technology Hardware, Storage & Peripherals** **4,223,327**

**Textiles, Apparel & Luxury Goods - 1.5%**

|                                |         |           |
|--------------------------------|---------|-----------|
| Carter's, Inc.                 | 26,505  | 2,163,338 |
| Columbia Sportswear Co.        | 25,579  | 2,150,938 |
| Deckers Outdoor Corp.*         | 10,939  | 1,399,645 |
| Hanesbrands, Inc.              | 305,355 | 3,826,098 |
| Skechers U.S.A., Inc. Class A* | 106,625 | 2,440,647 |
| Steven Madden Ltd.             | 42,716  | 1,292,586 |
| Wolverine World Wide, Inc.     | 40,511  | 1,291,896 |

**Total Textiles, Apparel & Luxury Goods** **14,565,148**

**Thrifts & Mortgage Finance - 1.3%**

|                                  |         |           |
|----------------------------------|---------|-----------|
| LendingTree, Inc. <sup>(a)</sup> | 2,850   | 625,775   |
| MGIC Investment Corp.*           | 396,579 | 4,148,216 |
| New York Community Bancorp, Inc. | 240,769 | 2,265,636 |
| Radian Group, Inc.               | 213,225 | 3,488,361 |
| TFS Financial Corp.              | 35,074  | 565,744   |
| Washington Federal, Inc.         | 44,876  | 1,198,638 |

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|  |         |                   |
|--|---------|-------------------|
| <b>Total Thrifts &amp; Mortgage Finance</b>        |         | <b>12,292,370</b> |
| <b>Trading Companies &amp; Distributors - 1.9%</b> |         |                   |
| Air Lease Corp.                                    | 130,228 | 3,934,188         |
| Applied Industrial Technologies, Inc.              | 25,425  | 1,371,424         |
| Beacon Roofing Supply, Inc.*                       | 8,276   | 262,515           |
| GATX Corp.   | 22,736  | 1,609,936         |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (concluded)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| HD Supply Holdings, Inc.*   | 77,528        | \$ 2,908,851       |
| MSC Industrial Direct Co., Inc. Class A   | 32,059        | 2,465,978          |
| SiteOne Landscape Supply, Inc.*   | 12,388        | 684,685            |
| Univar, Inc.*   | 101,042       | 1,792,485          |
| Watsco, Inc.  | 13,000        | 1,808,820          |
| WESCO International, Inc.*  | 39,557        | 1,898,736          |
| <b>Total Trading Companies &amp; Distributors</b>   |               | <b>18,737,618</b>  |
| <b>Transportation Infrastructure - 0.1%</b>   |               |                    |
| Macquarie Infrastructure Corp.  | 38,037        | <b>1,390,633</b>   |
| <b>Water Utilities - 0.3%</b>   |               |                    |
| American States Water Co.   | 7,939         | 532,231            |
| Aqua America, Inc.  | 62,693        | 2,143,474          |
| California Water Service Group  | 569           | 27,118             |
| <b>Total Water Utilities</b>  |               | <b>2,702,823</b>   |
| <b>Wireless Telecommunication Services - 0.2%</b>   |               |                    |
| Shenandoah Telecommunications Co.   | 7,249         | 320,768            |
| Telephone & Data Systems, Inc.  | 30,826        | 1,003,078          |
| United States Cellular Corp.*   | 21,124        | 1,097,815          |
| <b>Total Wireless Telecommunication Services</b>  |               | <b>2,421,661</b>   |
| <b>TOTAL COMMON STOCKS</b>  |               |                    |
| (Cost: \$951,542,491)   |               | <b>964,058,570</b> |
| <b>EXCHANGE-TRADED FUND - 0.3%</b>  |               |                    |
| <b>United States - 0.3%</b>   |               |                    |
| WisdomTree U.S. MidCap Dividend Fund <sup>(b)</sup>   |               |                    |
| (Cost: \$2,603,647)   | 77,948        | <b>2,465,495</b>   |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.5%</b>                                 |               |                    |
| <b>United States - 0.5%</b>   |               |                    |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |               |                    |
| (Cost: \$4,926,862) <sup>(d)</sup>  | 4,926,862     | <b>4,926,862</b>   |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.4%</b>   |               |                    |
| (Cost: \$959,073,000)   |               | <b>971,450,927</b> |
| Other Assets less Liabilities - (0.4)%  |               | (3,497,323)        |

NET ASSETS - 100.0%

\$ 967,953,604

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2018.
- (d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$6,114,468 and the total market value of the collateral held by the Fund was \$6,426,709. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,499,847.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. Multifactor Fund (USMF)**

December 31, 2018

| Investments                                      | Shares | Value            |
|--|--------|------------------|
| <b>COMMON STOCKS - 99.5%</b>                     |        |                  |
| <b>United States - 99.5%</b>                     |        |                  |
| <b>Airlines - 4.8%</b>                           |        |                  |
| Alaska Air Group, Inc.                           | 10,673 | \$ 649,452       |
| Delta Air Lines, Inc.                            | 15,229 | 759,927          |
| JetBlue Airways Corp.*                           | 45,273 | 727,085          |
| Southwest Airlines Co.                           | 16,507 | 767,245          |
| Spirit Airlines, Inc.*                           | 9,672  | 560,202          |
| United Continental Holdings, Inc.*               | 9,150  | 766,130          |
| <b>Total Airlines</b>                            |        | <b>4,230,041</b> |
| <b>Auto Components - 0.4%</b>                    |        |                  |
| Gentex Corp.                                     | 18,743 | <b>378,796</b>   |
| <b>Beverages - 0.7%</b>                          |        |                  |
| Keurig Dr Pepper, Inc.                           | 7,413  | 190,070          |
| Molson Coors Brewing Co. Class B                 | 2,727  | 153,148          |
| PepsiCo, Inc.                                    | 2,467  | 272,554          |
| <b>Total Beverages</b>                           |        | <b>615,772</b>   |
| <b>Biotechnology - 0.6%</b>                      |        |                  |
| United Therapeutics Corp.*                       | 4,639  | <b>505,187</b>   |
| <b>Capital Markets - 0.9%</b>                    |        |                  |
| MarketAxess Holdings, Inc.                       | 3,743  | <b>790,933</b>   |
| <b>Commercial Services &amp; Supplies - 1.4%</b> |        |                  |
| Republic Services, Inc.                          | 17,076 | <b>1,231,009</b> |
| <b>Communications Equipment - 3.6%</b>           |        |                  |
| Ciena Corp.*                                     | 25,760 | 873,522          |
| Juniper Networks, Inc.                           | 32,516 | 875,005          |
| Motorola Solutions, Inc.                         | 8,856  | 1,018,794        |
| Ubiquiti Networks, Inc.                          | 4,648  | 462,058          |
| <b>Total Communications Equipment</b>            |        | <b>3,229,379</b> |
| <b>Consumer Finance - 0.7%</b>                   |        |                  |
| Santander Consumer USA Holdings, Inc.            | 35,111 | <b>617,602</b>   |
| <b>Containers &amp; Packaging - 2.7%</b>         |        |                  |
| Ball Corp.                                       | 15,692 | 721,518          |
| Bemis Co., Inc.                                  | 18,076 | 829,689          |
| Sonoco Products Co.                              | 16,346 | 868,463          |

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|  |        |                  |
|--|--------|------------------|
| <b>Total Containers &amp; Packaging</b>                          |        | <b>2,419,670</b> |
| <b>Distributors - 0.6%</b>                                       |        |                  |
| Genuine Parts Co.  | 5,621  | 539,728          |
| <b>Diversified Consumer Services - 1.3%</b>                      |        |                  |
| Grand Canyon Education, Inc.*                                    | 4,708  | 452,627          |
| H&R Block, Inc.  | 10,883 | 276,102          |
| ServiceMaster Global Holdings, Inc.*                             | 12,450 | 457,413          |
| <b>Total Diversified Consumer Services</b>                       |        | <b>1,186,142</b> |
| <b>Diversified Telecommunication Services - 2.3%</b>             |        |                  |
| AT&T, Inc.   | 31,419 | 896,698          |
| Verizon Communications, Inc.                                     | 20,895 | 1,174,717        |
| <b>Total Diversified Telecommunication Services</b>              |        | <b>2,071,415</b> |
| <b>Electric Utilities - 1.6%</b>                                 |        |                  |
| Alliant Energy Corp.   | 2,110  | 89,147           |
| American Electric Power Co., Inc.                                | 1,197  | 89,464           |
| Duke Energy Corp.  | 1,032  | 89,062           |
| Entergy Corp.  | 1,117  | 96,140           |
| Eversource Energy  | 1,573  | 89,299           |
| Exelon Corp.   | 1,366  | 88,845           |
| FirstEnergy Corp.  | 2,209  | 99,626           |
| IDACORP, Inc.  | 2,123  | 79,719           |
| NextEra Energy, Inc.   | 948    | 88,221           |
| OGE Energy Corp.   | 498    | 86,562           |
| OGE Energy Corp.   | 2,492  | 97,661           |
| Pinnacle West Capital Corp.                                      | 1,066  | 90,823           |
| Portland General Electric Co.                                    | 1,768  | 81,063           |
| PPL Corp.  | 2,872  | 81,364           |
| Southern Co. (The)   | 2,000  | 87,840           |
| Xcel Energy, Inc.  | 1,731  | 85,286           |
| <b>Total Electric Utilities</b>                                  |        | <b>1,420,122</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 2.5%</b> |        |                  |
| CDW Corp.  | 10,184 | 825,413          |
| Keysight Technologies, Inc.*                                     | 12,899 | 800,770          |
| Zebra Technologies Corp. Class A*                                | 3,618  | 576,094          |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |        | <b>2,202,277</b> |
| <b>Entertainment - 2.6%</b>                                      |        |                  |
| Cinemark Holdings, Inc.  | 22,207 | 795,011          |
| Twenty-First Century Fox, Inc. Class A                           | 19,943 | 959,657          |
| Viacom, Inc. Class B   | 22,926 | 589,198          |
| <b>Total Entertainment</b>                                       |        | <b>2,343,866</b> |
| <b>Equity Real Estate Investment Trusts (REITs) - 2.8%</b>       |        |                  |
| American Campus Communities, Inc.                                | 2,129  | 88,119           |
| American Homes 4 Rent Class A                                    | 4,902  | 97,305           |
| American Tower Corp.   | 440    | 69,604           |
| Brixmor Property Group, Inc.                                     | 4,077  | 59,891           |
| CubeSmart  | 2,806  | 80,504           |
| EPR Properties   | 1,309  | 83,815           |

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|   |       |        |
|---|-------|--------|
| Equity LifeStyle Properties, Inc.         | 913   | 88,680 |
| Extra Space Storage, Inc.                 | 936   | 84,689 |
| Gaming and Leisure Properties, Inc.       | 3,089 | 99,806 |
| HCP, Inc.                                 | 2,528 | 70,607 |
| Healthcare Trust of America, Inc. Class A | 3,265 | 82,637 |
| Highwoods Properties, Inc.                | 2,327 | 90,032 |
| Hospitality Properties Trust              | 3,172 | 75,747 |
| Host Hotels & Resorts, Inc.               | 4,687 | 78,132 |
| Kimco Realty Corp.                        | 4,247 | 62,219 |
| Lamar Advertising Co. Class A             | 1,184 | 81,909 |
| Liberty Property Trust                    | 2,115 | 88,576 |
| Life Storage, Inc.                        | 847   | 78,763 |
| Medical Properties Trust, Inc.            | 5,659 | 90,997 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Multifactor Fund (USMF)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Mid-America Apartment Communities, Inc.                   | 916           | \$ 87,661        |
| National Retail Properties, Inc.                          | 1,967         | 95,419           |
| Omega Healthcare Investors, Inc.                          | 2,276         | 80,002           |
| Park Hotels & Resorts, Inc.                               | 3,019         | 78,434           |
| Public Storage  | 427           | 86,429           |
| Regency Centers Corp.                                     | 1,224         | 71,824           |
| Simon Property Group, Inc.                                | 485           | 81,475           |
| SL Green Realty Corp.                                     | 1,040         | 82,243           |
| STORE Capital Corp.                                       | 3,256         | 92,177           |
| Ventas, Inc.  | 1,183         | 69,312           |
| VICI Properties, Inc.                                     | 3,199         | 60,077           |
| W.P. Carey, Inc.  | 1,385         | 90,496           |
| <b>Total Equity Real Estate Investment Trusts (REITs)</b> |               | <b>2,527,581</b> |
| <b>Food &amp; Staples Retailing - 1.4%</b>                |               |                  |
| Casey's General Stores, Inc.                              | 1,864         | 238,853          |
| Kroger Co. (The)  | 6,342         | 174,405          |
| Sysco Corp.   | 3,978         | 249,261          |
| U.S. Foods Holding Corp.*                                 | 4,968         | 157,188          |
| Walgreens Boots Alliance, Inc.                            | 2,549         | 174,173          |
| Walmart, Inc.   | 2,491         | 232,037          |
| <b>Total Food &amp; Staples Retailing</b>                 |               | <b>1,225,917</b> |
| <b>Food Products - 3.6%</b>                               |               |                  |
| Archer-Daniels-Midland Co.                                | 6,494         | 266,059          |
| Campbell Soup Co.   | 4,425         | 145,981          |
| Conagra Brands, Inc.                                      | 7,921         | 169,193          |
| General Mills, Inc.                                       | 5,394         | 210,042          |
| Hershey Co. (The)   | 2,636         | 282,526          |
| Hormel Foods Corp.  | 6,418         | 273,920          |
| J.M. Smucker Co. (The)                                    | 2,340         | 218,767          |
| Kellogg Co.   | 4,200         | 239,442          |
| Lamb Weston Holdings, Inc.                                | 3,411         | 250,913          |
| Lancaster Colony Corp.                                    | 1,525         | 269,712          |
| McCormick & Co., Inc. Non-Voting Shares                   | 1,866         | 259,822          |
| Pilgrim's Pride Corp.*                                    | 8,951         | 138,830          |
| Post Holdings, Inc.*                                      | 2,449         | 218,279          |
| Tyson Foods, Inc. Class A                                 | 4,674         | 249,592          |
| <b>Total Food Products</b>                                |               | <b>3,193,078</b> |
| <b>Gas Utilities - 0.3%</b>                               |               |                  |
| National Fuel Gas Co.                                     | 1,567         | 80,199           |
| ONE Gas, Inc.   | 923           | 73,471           |
| UGI Corp.   | 1,834         | 97,844           |
| <b>Total Gas Utilities</b>                                |               | <b>251,514</b>   |

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**Health Care Equipment & Supplies - 0.9%**

|                         |       |                |
|-------------------------|-------|----------------|
| Hill-Rom Holdings, Inc. | 9,263 | <b>820,239</b> |
|-------------------------|-------|----------------|

**Health Care Providers & Services - 9.3%**

|   |        |           |
|---|--------|-----------|
| Amedisys, Inc.*                         | 4,134  | 484,133   |
| Anthem, Inc.                            | 2,952  | 775,284   |
| Cardinal Health, Inc.                   | 10,212 | 455,455   |
| Centene Corp.*                          | 5,149  | 593,680   |
| Cigna Corp.                             | 5,827  | 1,106,663 |
| CVS Health Corp.                        | 8,448  | 553,513   |
| Encompass Health Corp.                  | 12,576 | 775,939   |
| HCA Healthcare, Inc.                    | 6,072  | 755,660   |
| Henry Schein, Inc.*                     | 8,418  | 660,981   |
| Molina Healthcare, Inc.*                | 4,036  | 469,064   |
| Quest Diagnostics, Inc.                 | 9,636  | 802,390   |
| Universal Health Services, Inc. Class B | 7,457  | 869,188   |

|   |  |                  |
|---|--|------------------|
| <b>Total Health Care Providers &amp; Services</b> |  | <b>8,301,950</b> |
|---|--|------------------|

**Health Care Technology - 0.6%**

|                     |       |                |
|---------------------|-------|----------------|
| athenahealth, Inc.* | 3,772 | <b>497,640</b> |
|---------------------|-------|----------------|

**Hotels, Restaurants & Leisure - 2.0%**

|   |       |         |
|---|-------|---------|
| Cracker Barrel Old Country Store, Inc. <sup>(a)</sup> | 2,889 | 461,836 |
| Darden Restaurants, Inc.                              | 4,835 | 482,823 |
| Starbucks Corp.                                       | 7,470 | 481,068 |
| Texas Roadhouse, Inc.                                 | 6,403 | 382,259 |

|  |  |                  |
|--|--|------------------|
| <b>Total Hotels, Restaurants &amp; Leisure</b> |  | <b>1,807,986</b> |
|--|--|------------------|

**Household Durables - 0.4%**

|                  |        |                |
|------------------|--------|----------------|
| PulteGroup, Inc. | 13,798 | <b>358,610</b> |
|------------------|--------|----------------|

**Household Products - 1.2%**

|                            |       |         |
|----------------------------|-------|---------|
| Church & Dwight Co., Inc.  | 3,811 | 250,612 |
| Clorox Co. (The)           | 1,415 | 218,108 |
| Kimberly-Clark Corp.       | 2,370 | 270,038 |
| Procter & Gamble Co. (The) | 3,221 | 296,074 |

|                                 |  |                  |
|---------------------------------|--|------------------|
| <b>Total Household Products</b> |  | <b>1,034,832</b> |
|---------------------------------|--|------------------|

**Independent Power & Renewable Electricity Producers - 0.2%**

|                  |       |        |
|------------------|-------|--------|
| AES Corp.        | 4,786 | 69,206 |
| NRG Energy, Inc. | 1,657 | 65,617 |

|  |  |                |
|--|--|----------------|
| <b>Total Independent Power &amp; Renewable Electricity Producers</b> |  | <b>134,823</b> |
|--|--|----------------|

**Insurance - 12.6%**

|                                     |        |           |
|-------------------------------------|--------|-----------|
| Aflac, Inc.                         | 24,585 | 1,120,093 |
| Allstate Corp. (The)                | 11,283 | 932,314   |
| American Financial Group, Inc.      | 10,041 | 909,012   |
| Assurant, Inc.                      | 9,291  | 830,987   |
| Cincinnati Financial Corp.          | 11,634 | 900,704   |
| Erie Indemnity Co. Class A          | 7,791  | 1,038,618 |
| Fidelity National Financial, Inc.   | 26,384 | 829,513   |
| Hanover Insurance Group, Inc. (The) | 8,932  | 1,042,990 |
| Old Republic International Corp.    | 43,430 | 893,355   |
| Progressive Corp. (The)             | 12,472 | 752,436   |

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|                                    |        |           |
|------------------------------------|--------|-----------|
| Reinsurance Group of America, Inc. | 6,661  | 934,072   |
| W.R. Berkley Corp.                 | 13,684 | 1,011,384 |

**Total Insurance** **11,195,478**

**IT Services - 10.7%**

|  |        |           |
|--|--------|-----------|
| Alliance Data Systems Corp.                  | 4,274  | 641,442   |
| Booz Allen Hamilton Holding Corp.            | 25,162 | 1,134,051 |
| Cognizant Technology Solutions Corp. Class A | 15,878 | 1,007,935 |
| Euronet Worldwide, Inc.*                     | 5,582  | 571,485   |
| Fiserv, Inc.*                                | 15,545 | 1,142,402 |
| Jack Henry & Associates, Inc.                | 8,803  | 1,113,756 |
| Leidos Holdings, Inc.                        | 18,026 | 950,331   |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (concluded)**WisdomTree U.S. Multifactor Fund (USMF)**

December 31, 2018

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| MAXIMUS, Inc.                                 | 18,755        | \$ 1,220,763     |
| Sabre Corp.                                   | 30,495        | 659,912          |
| Western Union Co. (The)                       | 61,365        | 1,046,887        |
| <b>Total IT Services</b>                      |               | <b>9,488,964</b> |
| <b>Machinery - 1.0%</b>                       |               |                  |
| Allison Transmission Holdings, Inc.           | 19,974        | <b>877,058</b>   |
| <b>Media - 3.6%</b>                           |               |                  |
| Cable One, Inc.                               | 1,138         | 933,274          |
| Comcast Corp. Class A                         | 19,457        | 662,511          |
| Interpublic Group of Cos., Inc. (The)         | 33,302        | 687,020          |
| Omnicom Group, Inc.                           | 12,574        | 920,920          |
| <b>Total Media</b>                            |               | <b>3,203,725</b> |
| <b>Multi-Utilities - 1.0%</b>                 |               |                  |
| Ameren Corp.                                  | 1,360         | 88,713           |
| CenterPoint Energy, Inc.                      | 3,571         | 100,809          |
| CMS Energy Corp.                              | 1,820         | 90,363           |
| Consolidated Edison, Inc.                     | 1,192         | 91,140           |
| Dominion Energy, Inc.                         | 1,219         | 87,110           |
| DTE Energy Co.                                | 807           | 89,012           |
| MDU Resources Group, Inc.                     | 3,694         | 88,065           |
| Public Service Enterprise Group, Inc.         | 1,744         | 90,775           |
| Vectren Corp.                                 | 1,389         | 99,980           |
| WEC Energy Group, Inc.                        | 1,280         | 88,653           |
| <b>Total Multi-Utilities</b>                  |               | <b>914,620</b>   |
| <b>Multiline Retail - 1.6%</b>                |               |                  |
| Dollar General Corp.                          | 4,508         | 487,225          |
| Kohl's Corp.                                  | 4,924         | 326,658          |
| Macy's, Inc.                                  | 8,967         | 267,037          |
| Target Corp.                                  | 5,696         | 376,449          |
| <b>Total Multiline Retail</b>                 |               | <b>1,457,369</b> |
| <b>Oil, Gas &amp; Consumable Fuels - 5.3%</b> |               |                  |
| Cimarex Energy Co.                            | 11,149        | 687,336          |
| ConocoPhillips                                | 16,437        | 1,024,847        |
| EQT Corp.                                     | 35,382        | 668,366          |
| HollyFrontier Corp.                           | 16,186        | 827,428          |
| Murphy Oil Corp.                              | 26,846        | 627,928          |
| PBF Energy, Inc. Class A                      | 27,174        | 887,775          |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>  |               | <b>4,723,680</b> |

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**Pharmaceuticals - 3.2%**

|                   |        |         |
|-------------------|--------|---------|
| Eli Lilly & Co.   | 7,781  | 900,417 |
| Merck & Co., Inc. | 12,730 | 972,699 |
| Pfizer, Inc.      | 22,086 | 964,054 |

**Total Pharmaceuticals** **2,837,170**

**Professional Services - 1.0%**

|                              |       |                |
|------------------------------|-------|----------------|
| Dun & Bradstreet Corp. (The) | 6,542 | <b>933,805</b> |
|------------------------------|-------|----------------|

**Road & Rail - 1.2%**

|        |       |                  |
|--------|-------|------------------|
| AMERCO | 3,146 | <b>1,032,234</b> |
|--------|-------|------------------|

**Software - 2.6%**

|                              |        |           |
|------------------------------|--------|-----------|
| CDK Global, Inc.             | 24,945 | 1,194,366 |
| Nuance Communications, Inc.* | 44,979 | 595,072   |
| Symantec Corp.               | 25,384 | 479,631   |

**Total Software** **2,269,069**

**Specialty Retail - 3.9%**

|   |        |         |
|---|--------|---------|
| Advance Auto Parts, Inc.                | 1,972  | 310,511 |
| AutoZone, Inc.*                         | 483    | 404,918 |
| Burlington Stores, Inc.*                | 2,202  | 358,199 |
| Foot Locker, Inc.                       | 4,985  | 265,202 |
| Gap, Inc. (The)                         | 10,790 | 277,950 |
| O Reilly Automotive, Inc.*              | 1,121  | 385,994 |
| TJX Cos., Inc. (The)                    | 11,495 | 514,286 |
| Tractor Supply Co.                      | 4,118  | 343,606 |
| Ulta Salon Cosmetics & Fragrance, Inc.* | 1,391  | 340,573 |
| Williams-Sonoma, Inc.                   | 5,406  | 272,733 |

**Total Specialty Retail** **3,473,972**

**Technology Hardware, Storage & Peripherals - 0.7%**

|             |        |                |
|-------------|--------|----------------|
| Xerox Corp. | 33,601 | <b>663,956</b> |
|-------------|--------|----------------|

**Tobacco - 0.4%**

|                                   |       |         |
|-----------------------------------|-------|---------|
| Altria Group, Inc.                | 4,279 | 211,340 |
| Philip Morris International, Inc. | 2,322 | 155,017 |

**Total Tobacco** **366,357**

**Wireless Telecommunication Services - 1.3%**

|                               |        |         |
|-------------------------------|--------|---------|
| Sprint Corp.*                 | 93,861 | 546,271 |
| United States Cellular Corp.* | 10,961 | 569,643 |

**Total Wireless Telecommunication Services** **1,115,914**

**TOTAL COMMON STOCKS**

(Cost: \$95,869,719) **88,489,480**

**EXCHANGE-TRADED FUND - 0.3%**

**United States - 0.3%**

|   |       |                |
|---|-------|----------------|
| WisdomTree U.S. Quality Dividend Growth Fund <sup>(b)</sup> |       |                |
| (Cost: \$333,034)   | 8,480 | <b>325,038</b> |

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

**United States - 0.5%**

State Street Navigator Securities Lending Government Money Market Portfolio, 2.39%<sup>(c)</sup>

|                                  |         |                |
|----------------------------------|---------|----------------|
| (Cost: \$424,450) <sup>(d)</sup> | 424,450 | <b>424,450</b> |
|----------------------------------|---------|----------------|

**TOTAL INVESTMENTS IN SECURITIES - 100.3%**

|  |                   |
|--|-------------------|
| (Cost: \$96,627,203)                   | <b>89,238,968</b> |
| Other Assets less Liabilities - (0.3)% | (308,289)         |

**NET ASSETS - 100.0%** **\$ 88,930,679**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2018.

(d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$415,636 and the total market value of the collateral held by the Fund was \$424,450.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. Quality Dividend Growth Fund (DGRW)**

December 31, 2018

| Investments                                  | Shares  | Value              |
|--|---------|--------------------|
| <b>COMMON STOCKS - 99.7%</b>                 |         |                    |
| <b>United States - 99.7%</b>                 |         |                    |
| <b>Aerospace &amp; Defense - 4.6%</b>        |         |                    |
| Boeing Co. (The)                             | 132,633 | \$ 42,774,143      |
| BWX Technologies, Inc.                       | 15,123  | 578,152            |
| General Dynamics Corp.                       | 77,481  | 12,180,788         |
| Harris Corp.                                 | 18,420  | 2,480,253          |
| Hexcel Corp.                                 | 13,480  | 772,943            |
| Huntington Ingalls Industries, Inc.          | 8,984   | 1,709,745          |
| L3 Technologies, Inc.                        | 10,170  | 1,766,122          |
| Northrop Grumman Corp.                       | 34,089  | 8,348,396          |
| Raytheon Co.                                 | 69,527  | 10,661,966         |
| Textron, Inc.                                | 13,461  | 619,071            |
| United Technologies Corp.                    | 230,059 | 24,496,682         |
| <b>Total Aerospace &amp; Defense</b>         |         | <b>106,388,261</b> |
| <b>Air Freight &amp; Logistics - 1.7%</b>    |         |                    |
| C.H. Robinson Worldwide, Inc.                | 27,961  | 2,351,240          |
| Expeditors International of Washington, Inc. | 31,297  | 2,131,013          |
| FedEx Corp.                                  | 46,348  | 7,477,323          |
| United Parcel Service, Inc. Class B          | 278,642 | 27,175,954         |
| <b>Total Air Freight &amp; Logistics</b>     |         | <b>39,135,530</b>  |
| <b>Airlines - 0.7%</b>                       |         |                    |
| Alaska Air Group, Inc.                       | 15,307  | 931,431            |
| American Airlines Group, Inc.                | 38,620  | 1,240,088          |
| Delta Air Lines, Inc.                        | 184,869 | 9,224,963          |
| Southwest Airlines Co.                       | 96,402  | 4,480,765          |
| <b>Total Airlines</b>                        |         | <b>15,877,247</b>  |
| <b>Auto Components - 0.1%</b>                |         |                    |
| Gentex Corp.                                 | 90,056  | 1,820,032          |
| <b>Automobiles - 1.1%</b>                    |         |                    |
| General Motors Co.                           | 655,523 | 21,927,245         |
| Harley-Davidson, Inc.                        | 68,269  | 2,329,338          |
| Thor Industries, Inc.                        | 2,196   | 114,192            |
| <b>Total Automobiles</b>                     |         | <b>24,370,775</b>  |
| <b>Banks - 4.6%</b>                          |         |                    |
| Bank OZK                                     | 16,939  | 386,717            |
| Comerica, Inc.                               | 50,649  | 3,479,080          |
| KeyCorp                                      | 463,398 | 6,849,023          |
| Pinnacle Financial Partners, Inc.            | 2,804   | 129,264            |

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|  |           |                    |
|--|-----------|--------------------|
| Regions Financial Corp.                  | 417,333   | 5,583,916          |
| Wells Fargo & Co.                        | 1,950,476 | 89,877,934         |
| <b>Total Banks</b>                       |           | <b>106,305,934</b> |
| <b>Beverages - 3.1%</b>                  |           |                    |
| Brown-Forman Corp. Class A               | 20,057    | 951,103            |
| Brown-Forman Corp. Class B               | 54,769    | 2,605,909          |
| Constellation Brands, Inc. Class A       | 28,833    | 4,636,923          |
| Keurig Dr Pepper, Inc.                   | 326,707   | 8,376,768          |
| PepsiCo, Inc.                            | 502,842   | 55,553,984         |
| <b>Total Beverages</b>                   |           | <b>72,124,687</b>  |
| <b>Biotechnology - 3.3%</b>              |           |                    |
| AbbVie, Inc.                             | 826,560   | <b>76,200,566</b>  |
| <b>Building Products - 0.3%</b>          |           |                    |
| A.O. Smith Corp.                         | 34,147    | 1,458,077          |
| Armstrong World Industries, Inc.         | 12,961    | 754,460            |
| Fortune Brands Home & Security, Inc.     | 38,296    | 1,454,865          |
| Lennox International, Inc.               | 8,946     | 1,957,921          |
| Owens Corning                            | 17,158    | 754,609            |
| <b>Total Building Products</b>           |           | <b>6,379,932</b>   |
| <b>Capital Markets - 3.1%</b>            |           |                    |
| Ameriprise Financial, Inc.               | 43,216    | 4,510,454          |
| CBOE Global Markets, Inc.                | 17,061    | 1,669,078          |
| Charles Schwab Corp. (The)               | 210,085   | 8,724,830          |
| CME Group, Inc.                          | 55,290    | 10,401,155         |
| E*TRADE Financial Corp.                  | 17,821    | 781,985            |
| Eaton Vance Corp.                        | 42,150    | 1,482,837          |
| Evercore, Inc. Class A                   | 2,890     | 206,808            |
| FactSet Research Systems, Inc.           | 8,835     | 1,768,149          |
| Franklin Resources, Inc.                 | 195,023   | 5,784,382          |
| LPL Financial Holdings, Inc.             | 25,974    | 1,586,492          |
| MarketAxess Holdings, Inc.               | 5,767     | 1,218,625          |
| Morningstar, Inc.                        | 8,005     | 879,269            |
| MSCI, Inc.                               | 20,445    | 3,014,206          |
| Northern Trust Corp.                     | 53,159    | 4,443,561          |
| Raymond James Financial, Inc.            | 34,044    | 2,533,214          |
| S&P Global, Inc.                         | 38,278    | 6,504,963          |
| SEI Investments Co.                      | 32,384    | 1,496,141          |
| T. Rowe Price Group, Inc.                | 87,028    | 8,034,425          |
| TD Ameritrade Holding Corp.              | 137,949   | 6,753,983          |
| <b>Total Capital Markets</b>             |           | <b>71,794,557</b>  |
| <b>Chemicals - 2.0%</b>                  |           |                    |
| Air Products & Chemicals, Inc.           | 74,255    | 11,884,513         |
| Celanese Corp.                           | 35,230    | 3,169,643          |
| Chemours Co. (The)                       | 38,466    | 1,085,511          |
| Eastman Chemical Co.                     | 37,572    | 2,746,889          |
| Ecolab, Inc.                             | 39,469    | 5,815,757          |
| FMC Corp.                                | 23,548    | 1,741,610          |
| International Flavors & Fragrances, Inc. | 31,663    | 4,251,391          |
| NewMarket Corp.                          | 914       | 376,650            |
| Olin Corp.                               | 32,868    | 660,976            |
| PPG Industries, Inc.                     | 59,420    | 6,074,507          |

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|                              |        |           |
|------------------------------|--------|-----------|
| RPM International, Inc.      | 20,871 | 1,226,797 |
| Scotts Miracle-Gro Co. (The) | 19,697 | 1,210,578 |
| Sherwin-Williams Co. (The)   | 7,140  | 2,809,304 |
| W.R. Grace & Co.             | 15,144 | 982,997   |
| Westlake Chemical Corp.      | 18,785 | 1,243,003 |

**Total Chemicals** **45,280,126**

**Commercial Services & Supplies - 0.9%**

|                                 |         |           |
|---------------------------------|---------|-----------|
| Cintas Corp.                    | 18,343  | 3,081,441 |
| Healthcare Services Group, Inc. | 13,612  | 546,930   |
| MSA Safety, Inc.                | 9,135   | 861,157   |
| Republic Services, Inc.         | 66,788  | 4,814,747 |
| Rollins, Inc.                   | 59,772  | 2,157,769 |
| Waste Management, Inc.          | 103,578 | 9,217,406 |

**Total Commercial Services & Supplies** **20,679,450**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Quality Dividend Growth Fund (DGRW)**

December 31, 2018

| Investments  | Shares    | Value             |
|--|-----------|-------------------|
| <b>Construction &amp; Engineering - 0.0%</b>                     |           |                   |
| EMCOR Group, Inc.  | 6,628     | \$ 395,625        |
| Fluor Corp.  | 14,874    | 478,943           |
| <b>Total Construction &amp; Engineering</b>                      |           | <b>874,568</b>    |
| <b>Construction Materials - 0.1%</b>                             |           |                   |
| Martin Marietta Materials, Inc.                                  | 10,006    | 1,719,731         |
| Vulcan Materials Co.   | 17,544    | 1,733,347         |
| <b>Total Construction Materials</b>                              |           | <b>3,453,078</b>  |
| <b>Consumer Finance - 0.8%</b>                                   |           |                   |
| American Express Co.   | 141,912   | 13,527,052        |
| Discover Financial Services                                      | 83,329    | 4,914,744         |
| <b>Total Consumer Finance</b>                                    |           | <b>18,441,796</b> |
| <b>Containers &amp; Packaging - 0.4%</b>                         |           |                   |
| AptarGroup, Inc.   | 17,869    | 1,680,937         |
| Avery Dennison Corp.   | 31,114    | 2,794,971         |
| Graphic Packaging Holding Co.                                    | 154,093   | 1,639,549         |
| Packaging Corp. of America                                       | 30,794    | 2,570,067         |
| Sealed Air Corp.   | 13,682    | 476,681           |
| <b>Total Containers &amp; Packaging</b>                          |           | <b>9,162,205</b>  |
| <b>Distributors - 0.0%</b>                                       |           |                   |
| Pool Corp.   | 6,968     | 1,035,793         |
| <b>Diversified Consumer Services - 0.1%</b>                      |           |                   |
| Service Corp. International                                      | 44,353    | 1,785,652         |
| <b>Diversified Telecommunication Services - 4.8%</b>             |           |                   |
| Verizon Communications, Inc.                                     | 1,963,323 | 110,378,019       |
| <b>Electrical Equipment - 0.9%</b>                               |           |                   |
| AMETEK, Inc.   | 29,036    | 1,965,737         |
| Emerson Electric Co.   | 211,330   | 12,626,967        |
| Hubbell, Inc.  | 20,461    | 2,032,596         |
| Rockwell Automation, Inc.  | 33,523    | 5,044,541         |
| <b>Total Electrical Equipment</b>                                |           | <b>21,669,841</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 0.3%</b> |           |                   |
| Amphenol Corp. Class A   | 38,245    | 3,098,610         |
| CDW Corp.  | 20,149    | 1,633,077         |
| Cognex Corp.   | 10,133    | 391,843           |

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|                                  |       |         |
|----------------------------------|-------|---------|
| Dolby Laboratories, Inc. Class A | 8,745 | 540,791 |
| Littelfuse, Inc.                 | 2,263 | 388,059 |
| National Instruments Corp.       | 7,769 | 352,557 |

**Total Electronic Equipment, Instruments & Components** **6,404,937**

**Entertainment - 1.8%**

|  |         |            |
|--|---------|------------|
| Activision Blizzard, Inc.              | 54,558  | 2,540,766  |
| Cinemark Holdings, Inc.                | 62,711  | 2,245,054  |
| Twenty-First Century Fox, Inc. Class A | 102,347 | 4,924,938  |
| Twenty-First Century Fox, Inc. Class B | 81,841  | 3,910,363  |
| Walt Disney Co. (The)                  | 251,493 | 27,576,207 |

**Total Entertainment** **41,197,328**

**Equity Real Estate Investment Trusts (REITs) - 0.0%**

|                                    |        |           |
|------------------------------------|--------|-----------|
| Ryman Hospitality Properties, Inc. | 15,273 | 1,018,556 |
|------------------------------------|--------|-----------|

**Food & Staples Retailing - 1.1%**

|                              |         |            |
|------------------------------|---------|------------|
| Casey's General Stores, Inc. | 4,377   | 560,869    |
| Costco Wholesale Corp.       | 55,552  | 11,316,498 |
| Kroger Co. (The)             | 140,262 | 3,857,205  |
| Sysco Corp.                  | 139,680 | 8,752,349  |

**Total Food & Staples Retailing** **24,486,921**

**Food Products - 1.9%**

|   |         |            |
|---|---------|------------|
| Flowers Foods, Inc.                     | 109,220 | 2,017,293  |
| General Mills, Inc.                     | 354,193 | 13,792,275 |
| Hershey Co. (The)                       | 51,828  | 5,554,925  |
| Hormel Foods Corp.                      | 130,110 | 5,553,095  |
| Kellogg Co.                             | 130,111 | 7,417,628  |
| Lancaster Colony Corp.                  | 7,680   | 1,358,285  |
| McCormick & Co., Inc. Non-Voting Shares | 25,942  | 3,612,164  |
| Tyson Foods, Inc. Class A               | 74,534  | 3,980,116  |

**Total Food Products** **43,285,781**

**Health Care Equipment & Supplies - 2.3%**

|                                    |         |            |
|------------------------------------|---------|------------|
| Abbott Laboratories                | 319,468 | 23,107,120 |
| Baxter International, Inc.         | 55,728  | 3,668,017  |
| Becton, Dickinson and Co.          | 36,158  | 8,147,121  |
| Cantel Medical Corp.               | 3,994   | 297,353    |
| Cooper Cos., Inc. (The)            | 750     | 190,875    |
| Danaher Corp.                      | 57,917  | 5,972,401  |
| ResMed, Inc.                       | 28,030  | 3,191,776  |
| Stryker Corp.                      | 44,421  | 6,962,992  |
| Teleflex, Inc.                     | 3,811   | 985,067    |
| West Pharmaceutical Services, Inc. | 4,889   | 479,269    |

**Total Health Care Equipment & Supplies** **53,001,991**

**Health Care Providers & Services - 3.4%**

|                         |         |            |
|-------------------------|---------|------------|
| AmerisourceBergen Corp. | 37,405  | 2,782,932  |
| Anthem, Inc.            | 34,335  | 9,017,401  |
| Cigna Corp.             | 1,212   | 230,183    |
| CVS Health Corp.        | 387,645 | 25,398,500 |
| Encompass Health Corp.  | 24,044  | 1,483,515  |
| Humana, Inc.            | 9,607   | 2,752,213  |



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|   |         |                   |
|---|---------|-------------------|
| UnitedHealth Group, Inc.                          | 148,137 | 36,903,890        |
| <b>Total Health Care Providers &amp; Services</b> |         | <b>78,568,634</b> |
| <b>Hotels, Restaurants &amp; Leisure - 2.4%</b>   |         |                   |
| Aramark   | 42,550  | 1,232,673         |
| Cracker Barrel Old Country Store, Inc.            | 11,803  | 1,886,828         |
| Darden Restaurants, Inc.                          | 43,406  | 4,334,523         |
| Hyatt Hotels Corp. Class A                        | 14,625  | 988,650           |
| Las Vegas Sands Corp.                             | 463,086 | 24,103,626        |
| Marriott Vacations Worldwide Corp.                | 1,696   | 119,585           |
| Starbucks Corp.                                   | 315,654 | 20,328,118        |
| Texas Roadhouse, Inc.                             | 12,919  | 771,264           |
| Wendy's Co. (The)                                 | 83,004  | 1,295,692         |
| Wyndham Destinations, Inc.                        | 32,178  | 1,153,260         |
| <b>Total Hotels, Restaurants &amp; Leisure</b>    |         | <b>56,214,219</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Quality Dividend Growth Fund (DGRW)**

December 31, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Household Durables - 0.3%</b>                     |               |                   |
| D.R. Horton, Inc.                                    | 93,364        | \$ 3,235,996      |
| Leggett & Platt, Inc.                                | 59,675        | 2,138,752         |
| Lennar Corp. Class A                                 | 8,274         | 323,927           |
| PulteGroup, Inc.                                     | 65,712        | 1,707,855         |
| Toll Brothers, Inc.                                  | 14,424        | 474,983           |
| <b>Total Household Durables</b>                      |               | <b>7,881,513</b>  |
| <b>Household Products - 3.6%</b>                     |               |                   |
| Church & Dwight Co., Inc.                            | 46,845        | 3,080,527         |
| Clorox Co. (The)                                     | 38,239        | 5,894,160         |
| Procter & Gamble Co. (The)                           | 817,401       | 75,135,500        |
| <b>Total Household Products</b>                      |               | <b>84,110,187</b> |
| <b>Industrial Conglomerates - 2.6%</b>               |               |                   |
| 3M Co.   | 175,288       | 33,399,375        |
| Carlisle Cos., Inc.                                  | 13,503        | 1,357,322         |
| Honeywell International, Inc.                        | 191,536       | 25,305,736        |
| <b>Total Industrial Conglomerates</b>                |               | <b>60,062,433</b> |
| <b>Insurance - 0.9%</b>                              |               |                   |
| Brown & Brown, Inc.                                  | 59,268        | 1,633,426         |
| Erie Indemnity Co. Class A                           | 15,887        | 2,117,896         |
| Marsh & McLennan Cos., Inc.                          | 101,759       | 8,115,280         |
| Torchmark Corp.                                      | 12,415        | 925,290           |
| Travelers Cos., Inc. (The)                           | 68,793        | 8,237,962         |
| <b>Total Insurance</b>                               |               | <b>21,029,854</b> |
| <b>Internet &amp; Direct Marketing Retail - 0.1%</b> |               |                   |
| Expedia Group, Inc.                                  | 21,959        | <b>2,473,681</b>  |
| <b>IT Services - 4.9%</b>                            |               |                   |
| Alliance Data Systems Corp.                          | 5,552         | 833,244           |
| Automatic Data Processing, Inc.                      | 104,911       | 13,755,930        |
| Booz Allen Hamilton Holding Corp.                    | 27,590        | 1,243,481         |
| Broadridge Financial Solutions, Inc.                 | 21,976        | 2,115,190         |
| Cognizant Technology Solutions Corp. Class A         | 78,421        | 4,978,165         |
| Global Payments, Inc.                                | 3,665         | 377,971           |
| International Business Machines Corp.                | 451,634       | 51,337,237        |
| Jack Henry & Associates, Inc.                        | 11,069        | 1,400,450         |
| MasterCard, Inc. Class A                             | 51,109        | 9,641,713         |
| MAXIMUS, Inc.  | 13,797        | 898,047           |
| Paychex, Inc.  | 114,629       | 7,468,079         |
| Sabre Corp.  | 28,417        | 614,944           |
| Total System Services, Inc.                          | 20,702        | 1,682,866         |

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|  |           |                    |
|--|-----------|--------------------|
| Visa, Inc. Class A                               | 131,473   | 17,346,548         |
| <b>Total IT Services</b>                         |           | <b>113,693,865</b> |
| <b>Leisure Products - 0.2%</b>                   |           |                    |
| Hasbro, Inc.                                     | 44,888    | 3,647,150          |
| Polaris Industries, Inc.                         | 15,504    | 1,188,847          |
| <b>Total Leisure Products</b>                    |           | <b>4,835,997</b>   |
| <b>Life Sciences Tools &amp; Services - 0.1%</b> |           |                    |
| Bio-Techne Corp.                                 | 4,984     | 721,285            |
| Bruker Corp.                                     | 3,910     | 116,401            |
| PerkinElmer, Inc.                                | 4,879     | 383,245            |
| <b>Total Life Sciences Tools &amp; Services</b>  |           | <b>1,220,931</b>   |
| <b>Machinery - 3.7%</b>                          |           |                    |
| AGCO Corp.                                       | 22,410    | 1,247,565          |
| Allison Transmission Holdings, Inc.              | 3,440     | 151,050            |
| Caterpillar, Inc.                                | 172,287   | 21,892,509         |
| Crane Co.  | 17,218    | 1,242,795          |
| Cummins, Inc.                                    | 66,941    | 8,945,995          |
| Deere & Co.                                      | 61,035    | 9,104,591          |
| Donaldson Co., Inc.                              | 31,245    | 1,355,721          |
| Dover Corp.                                      | 52,133    | 3,698,836          |
| Fortive Corp.                                    | 27,179    | 1,838,931          |
| Graco, Inc.                                      | 43,360    | 1,814,616          |
| IDEX Corp.                                       | 17,409    | 2,198,060          |
| Illinois Tool Works, Inc.                        | 106,190   | 13,453,211         |
| ITT, Inc.  | 17,624    | 850,711            |
| Lincoln Electric Holdings, Inc.                  | 18,136    | 1,430,024          |
| Nordson Corp.                                    | 8,481     | 1,012,207          |
| Oshkosh Corp.                                    | 13,252    | 812,480            |
| Parker-Hannifin Corp.                            | 27,987    | 4,173,981          |
| Snap-on, Inc.                                    | 17,180    | 2,496,082          |
| Stanley Black & Decker, Inc.                     | 35,023    | 4,193,654          |
| Toro Co. (The)                                   | 20,877    | 1,166,607          |
| Trinity Industries, Inc.                         | 48,474    | 998,080            |
| Woodward, Inc.                                   | 5,240     | 389,280            |
| Xylem, Inc.                                      | 32,441    | 2,164,464          |
| <b>Total Machinery</b>                           |           | <b>86,631,450</b>  |
| <b>Media - 1.8%</b>                              |           |                    |
| CBS Corp. Class B Non-Voting Shares              | 73,768    | 3,225,137          |
| Comcast Corp. Class A                            | 1,056,312 | 35,967,424         |
| Interpublic Group of Cos., Inc. (The)            | 124,565   | 2,569,776          |
| Nexstar Media Group, Inc. Class A                | 3,035     | 238,672            |
| <b>Total Media</b>                               |           | <b>42,001,009</b>  |
| <b>Multiline Retail - 0.9%</b>                   |           |                    |
| Dollar General Corp.                             | 37,943    | 4,100,880          |
| Nordstrom, Inc.                                  | 39,782    | 1,854,239          |
| Target Corp.                                     | 209,326   | 13,834,355         |
| <b>Total Multiline Retail</b>                    |           | <b>19,789,474</b>  |

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**Oil, Gas & Consumable Fuels - 6.7%**

|                          |           |             |
|--------------------------|-----------|-------------|
| EQT Corp.                | 46,605    | 880,369     |
| Exxon Mobil Corp.        | 1,605,055 | 109,448,701 |
| Marathon Petroleum Corp. | 222,030   | 13,101,990  |
| PBF Energy, Inc. Class A | 25,087    | 819,592     |
| Phillips 66              | 180,360   | 15,538,014  |
| Valero Energy Corp.      | 217,160   | 16,280,485  |

**Total Oil, Gas & Consumable Fuels** **156,069,151**

**Personal Products - 0.2%**

|                                       |        |           |
|---------------------------------------|--------|-----------|
| Estee Lauder Cos., Inc. (The) Class A | 30,622 | 3,983,922 |
| Nu Skin Enterprises, Inc. Class A     | 12,419 | 761,657   |

**Total Personal Products** **4,745,579**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree U.S. Quality Dividend Growth Fund (DGRW)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| <b>Pharmaceuticals - 2.6%</b>                              |               |                    |
| Bristol-Myers Squibb Co.                                   | 540,391       | \$ 28,089,524      |
| Eli Lilly & Co.  | 243,109       | 28,132,574         |
| Zoetis, Inc.   | 33,710        | 2,883,553          |
| <b>Total Pharmaceuticals</b>                               |               | <b>59,105,651</b>  |
| <b>Professional Services - 0.1%</b>                        |               |                    |
| Robert Half International, Inc.                            | 34,365        | <b>1,965,678</b>   |
| <b>Real Estate Management &amp; Development - 0.0%</b>     |               |                    |
| Jones Lang LaSalle, Inc.                                   | 4,857         | <b>614,896</b>     |
| <b>Road &amp; Rail - 2.1%</b>                              |               |                    |
| CSX Corp.  | 137,930       | 8,569,591          |
| JB Hunt Transport Services, Inc.                           | 16,119        | 1,499,712          |
| Landstar System, Inc.                                      | 5,272         | 504,372            |
| Norfolk Southern Corp.                                     | 69,611        | 10,409,629         |
| Old Dominion Freight Line, Inc.                            | 3,691         | 455,802            |
| Ryder System, Inc.   | 18,328        | 882,493            |
| Union Pacific Corp.  | 182,518       | 25,229,463         |
| <b>Total Road &amp; Rail</b>                               |               | <b>47,551,062</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 5.3%</b> |               |                    |
| Analog Devices, Inc.                                       | 87,987        | 7,551,924          |
| Applied Materials, Inc.                                    | 207,013       | 6,777,606          |
| Intel Corp.  | 1,082,864     | 50,818,807         |
| KLA-Tencor Corp.   | 40,153        | 3,593,292          |
| Lam Research Corp.   | 42,553        | 5,794,442          |
| Maxim Integrated Products, Inc.                            | 88,908        | 4,520,972          |
| Microchip Technology, Inc.                                 | 41,955        | 3,017,404          |
| MKS Instruments, Inc.                                      | 5,099         | 329,446            |
| Monolithic Power Systems, Inc.                             | 4,532         | 526,845            |
| NVIDIA Corp.   | 31,506        | 4,206,051          |
| Skyworks Solutions, Inc.                                   | 26,082        | 1,748,016          |
| Texas Instruments, Inc.                                    | 311,200       | 29,408,400         |
| Xilinx, Inc.   | 47,001        | 4,003,075          |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>  |               | <b>122,296,280</b> |
| <b>Software - 4.8%</b>                                     |               |                    |
| Citrix Systems, Inc.                                       | 12,213        | 1,251,344          |
| Intuit, Inc.   | 27,488        | 5,411,013          |
| j2 Global, Inc.  | 12,345        | 856,496            |
| Microsoft Corp.  | 1,005,137     | 102,091,765        |
| Pegasystems, Inc.  | 3,852         | 184,241            |
| Symantec Corp.   | 46,514        | 878,882            |

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|  |           |                         |
|--|-----------|-------------------------|
| <b>Total Software</b>  |           | <b>110,673,741</b>      |
| <b>Specialty Retail - 4.4%</b>                               |           |                         |
| Advance Auto Parts, Inc.                                     | 2,844     | 447,816                 |
| American Eagle Outfitters, Inc.                              | 15,416    | 297,991                 |
| Best Buy Co., Inc.   | 102,479   | 5,427,288               |
| Foot Locker, Inc.  | 18,941    | 1,007,661               |
| Gap, Inc. (The)  | 166,723   | 4,294,784               |
| Home Depot, Inc. (The)                                       | 295,085   | 50,701,505              |
| Lowe's Cos., Inc.  | 179,596   | 16,587,487              |
| Ross Stores, Inc.  | 56,294    | 4,683,661               |
| Tiffany & Co.  | 38,647    | 3,111,470               |
| TJX Cos., Inc. (The)   | 252,028   | 11,275,733              |
| Tractor Supply Co.   | 25,300    | 2,111,032               |
| Williams-Sonoma, Inc.  | 36,676    | 1,850,304               |
| <b>Total Specialty Retail</b>                                |           | <b>101,796,732</b>      |
| <b>Technology Hardware, Storage &amp; Peripherals - 4.5%</b> |           |                         |
| Apple, Inc.  | 645,041   | 101,748,767             |
| NetApp, Inc.   | 50,658    | 3,022,763               |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |           | <b>104,771,530</b>      |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.9%</b>           |           |                         |
| Carter's, Inc.   | 12,069    | 985,072                 |
| Columbia Sportswear Co.                                      | 13,292    | 1,117,724               |
| NIKE, Inc. Class B   | 182,847   | 13,556,277              |
| PVH Corp.  | 4,107     | 381,746                 |
| Tapestry, Inc.   | 138,647   | 4,679,336               |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>            |           | <b>20,720,155</b>       |
| <b>Tobacco - 2.7%</b>  |           |                         |
| Altria Group, Inc.   | 1,252,420 | <b>61,857,024</b>       |
| <b>Trading Companies &amp; Distributors - 0.5%</b>           |           |                         |
| Fastenal Co.   | 108,969   | 5,697,989               |
| MSC Industrial Direct Co., Inc. Class A                      | 14,831    | 1,140,801               |
| W.W. Grainger, Inc.  | 14,070    | 3,972,805               |
| <b>Total Trading Companies &amp; Distributors</b>            |           | <b>10,811,595</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.7%</b>               |           |                         |
| (Cost: \$2,194,124,064)                                      |           | <b>2,304,045,884</b>    |
| Other Assets less Liabilities - 0.3%                         |           | 7,165,823               |
| <b>NET ASSETS - 100.0%</b>                                   |           | <b>\$ 2,311,211,707</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. Quality Shareholder Yield Fund (QSY)**

December 31, 2018

| Investments                                  | Shares | Value            |
|--|--------|------------------|
| <b>COMMON STOCKS - 99.8%</b>                 |        |                  |
| <b>United Kingdom - 0.6%</b>                 |        |                  |
| <b>Capital Markets - 0.6%</b>                |        |                  |
| Janus Henderson Group PLC                    | 8,966  | \$ 185,775       |
| <b>United States - 99.2%</b>                 |        |                  |
| <b>Aerospace &amp; Defense - 3.5%</b>        |        |                  |
| Boeing Co. (The)                             | 568    | 183,180          |
| Hexcel Corp.                                 | 3,281  | 188,133          |
| Huntington Ingalls Industries, Inc.          | 997    | 189,739          |
| Spirit AeroSystems Holdings, Inc. Class A    | 4,361  | 314,384          |
| Textron, Inc.                                | 6,394  | 294,060          |
| <b>Total Aerospace &amp; Defense</b>         |        | <b>1,169,496</b> |
| <b>Air Freight &amp; Logistics - 0.4%</b>    |        |                  |
| Expeditors International of Washington, Inc. | 1,808  | 123,107          |
| <b>Airlines - 2.5%</b>                       |        |                  |
| American Airlines Group, Inc.                | 5,761  | 184,986          |
| Delta Air Lines, Inc.                        | 2,648  | 132,135          |
| JetBlue Airways Corp.*                       | 9,678  | 155,429          |
| Southwest Airlines Co.                       | 3,843  | 178,622          |
| United Continental Holdings, Inc.*           | 2,029  | 169,888          |
| <b>Total Airlines</b>                        |        | <b>821,060</b>   |
| <b>Auto Components - 1.6%</b>                |        |                  |
| Gentex Corp.                                 | 14,864 | 300,401          |
| Lear Corp.                                   | 1,946  | 239,086          |
| <b>Total Auto Components</b>                 |        | <b>539,487</b>   |
| <b>Automobiles - 0.4%</b>                    |        |                  |
| Harley-Davidson, Inc.                        | 3,773  | 128,735          |
| <b>Banks - 5.4%</b>                          |        |                  |
| Bank of America Corp.                        | 9,805  | 241,595          |
| Comerica, Inc.                               | 3,409  | 234,164          |
| Fifth Third Bancorp                          | 10,156 | 238,971          |
| JPMorgan Chase & Co.                         | 1,749  | 170,737          |
| M&T Bank Corp.                               | 1,771  | 253,483          |
| PacWest Bancorp                              | 9,702  | 322,883          |
| SunTrust Banks, Inc.                         | 3,392  | 171,093          |
| Zions Bancorp NA                             | 4,572  | 186,263          |
| <b>Total Banks</b>                           |        | <b>1,819,189</b> |

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**Beverages - 0.4%**

|                                    |     |                |
|------------------------------------|-----|----------------|
| Constellation Brands, Inc. Class A | 761 | <b>122,384</b> |
|------------------------------------|-----|----------------|

**Biotechnology - 3.4%**

|                |       |         |
|----------------|-------|---------|
| AbbVie, Inc.   | 3,227 | 297,497 |
| Amgen, Inc.    | 1,917 | 373,183 |
| Biogen, Inc.*  | 435   | 130,900 |
| Celgene Corp.* | 5,431 | 348,073 |

|                            |  |                  |
|----------------------------|--|------------------|
| <b>Total Biotechnology</b> |  | <b>1,149,653</b> |
|----------------------------|--|------------------|

**Building Products - 1.7%**

|                                      |       |         |
|--------------------------------------|-------|---------|
| Fortune Brands Home & Security, Inc. | 7,792 | 296,018 |
| Lennox International, Inc.           | 677   | 148,168 |
| Masco Corp.                          | 4,645 | 135,820 |

|                                |  |                |
|--------------------------------|--|----------------|
| <b>Total Building Products</b> |  | <b>580,006</b> |
|--------------------------------|--|----------------|

**Capital Markets - 4.7%**

|                                     |       |         |
|-------------------------------------|-------|---------|
| Affiliated Managers Group, Inc.     | 2,787 | 271,565 |
| Ameriprise Financial, Inc.          | 2,454 | 256,124 |
| Bank of New York Mellon Corp. (The) | 3,703 | 174,300 |
| FactSet Research Systems, Inc.      | 436   | 87,257  |
| LPL Financial Holdings, Inc.        | 2,999 | 183,179 |
| Morgan Stanley                      | 6,476 | 256,774 |
| Northern Trust Corp.                | 1,569 | 131,153 |
| S&P Global, Inc.                    | 595   | 101,114 |
| SEI Investments Co.                 | 2,270 | 104,874 |

|                              |  |                  |
|------------------------------|--|------------------|
| <b>Total Capital Markets</b> |  | <b>1,566,340</b> |
|------------------------------|--|------------------|

**Chemicals - 1.6%**

|                      |       |         |
|----------------------|-------|---------|
| Eastman Chemical Co. | 2,285 | 167,056 |
| NewMarket Corp.      | 342   | 140,935 |
| PPG Industries, Inc. | 2,166 | 221,430 |

|                        |  |                |
|------------------------|--|----------------|
| <b>Total Chemicals</b> |  | <b>529,421</b> |
|------------------------|--|----------------|

**Commercial Services & Supplies - 0.4%**

|                         |       |                |
|-------------------------|-------|----------------|
| Republic Services, Inc. | 1,716 | <b>123,706</b> |
|-------------------------|-------|----------------|

**Communications Equipment - 2.9%**

|                         |        |         |
|-------------------------|--------|---------|
| Cisco Systems, Inc.     | 7,130  | 308,943 |
| F5 Networks, Inc.*      | 981    | 158,951 |
| Juniper Networks, Inc.  | 12,648 | 340,358 |
| Ubiquiti Networks, Inc. | 1,603  | 159,354 |

|                                       |  |                |
|---------------------------------------|--|----------------|
| <b>Total Communications Equipment</b> |  | <b>967,606</b> |
|---------------------------------------|--|----------------|

**Construction & Engineering - 0.5%**

|                       |       |                |
|-----------------------|-------|----------------|
| Quanta Services, Inc. | 5,012 | <b>150,861</b> |
|-----------------------|-------|----------------|

**Consumer Finance - 2.6%**

|                             |        |         |
|-----------------------------|--------|---------|
| Ally Financial, Inc.        | 10,509 | 238,134 |
| Discover Financial Services | 4,678  | 275,909 |
| Synchrony Financial         | 14,909 | 349,765 |

|                               |  |                |
|-------------------------------|--|----------------|
| <b>Total Consumer Finance</b> |  | <b>863,808</b> |
|-------------------------------|--|----------------|



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**Containers & Packaging - 1.0%**

|                         |       |         |
|-------------------------|-------|---------|
| International Paper Co. | 3,444 | 139,000 |
| Sealed Air Corp.        | 5,328 | 185,627 |

**Total Containers & Packaging** **324,627**

**Diversified Consumer Services - 0.3%**

|                 |       |                |
|-----------------|-------|----------------|
| H&R Block, Inc. | 4,086 | <b>103,662</b> |
|-----------------|-------|----------------|

**Diversified Financial Services - 1.9%**

|                                 |        |         |
|---------------------------------|--------|---------|
| Jefferies Financial Group, Inc. | 16,661 | 289,235 |
| Voya Financial, Inc.            | 8,848  | 355,159 |

**Total Diversified Financial Services** **644,394**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Quality Shareholder Yield Fund (QSY)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| <b>Diversified Telecommunication Services - 0.5%</b>             |               |                |
| CenturyLink, Inc.  | 10,406        | \$ 157,651     |
| <b>Electrical Equipment - 1.5%</b>                               |               |                |
| Acuity Brands, Inc.  | 1,570         | 180,471        |
| Emerson Electric Co.   | 1,893         | 113,107        |
| Rockwell Automation, Inc.  | 1,460         | 219,701        |
| <b>Total Electrical Equipment</b>                                |               | <b>513,279</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 1.9%</b> |               |                |
| Avnet, Inc.  | 6,569         | 237,141        |
| Corning, Inc.  | 9,036         | 272,977        |
| TE Connectivity Ltd.   | 1,690         | 127,815        |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |               | <b>637,933</b> |
| <b>Equity Real Estate Investment Trusts (REITs) - 1.0%</b>       |               |                |
| SL Green Realty Corp.  | 4,017         | 317,664        |
| <b>Food &amp; Staples Retailing - 2.3%</b>                       |               |                |
| Casey's General Stores, Inc.                                     | 1,056         | 135,316        |
| Kroger Co. (The)   | 12,217        | 335,967        |
| U.S. Foods Holding Corp.*  | 3,211         | 101,596        |
| Walgreens Boots Alliance, Inc.                                   | 2,730         | 186,541        |
| <b>Total Food &amp; Staples Retailing</b>                        |               | <b>759,420</b> |
| <b>Food Products - 0.4%</b>                                      |               |                |
| Conagra Brands, Inc.   | 6,523         | 139,331        |
| <b>Health Care Providers &amp; Services - 2.9%</b>               |               |                |
| Amedisys, Inc.*  | 957           | 112,074        |
| Cardinal Health, Inc.  | 4,502         | 200,789        |
| DaVita, Inc.*  | 6,429         | 330,837        |
| HCA Healthcare, Inc.   | 909           | 113,125        |
| McKesson Corp.   | 1,978         | 218,510        |
| <b>Total Health Care Providers &amp; Services</b>                |               | <b>975,335</b> |
| <b>Hotels, Restaurants &amp; Leisure - 6.9%</b>                  |               |                |
| Domino's Pizza, Inc.   | 526           | 130,443        |
| Dunkin' Brands Group, Inc.                                       | 4,475         | 286,937        |
| Hilton Worldwide Holdings, Inc.                                  | 3,546         | 254,603        |
| Hyatt Hotels Corp. Class A                                       | 4,846         | 327,590        |
| Las Vegas Sands Corp.  | 2,219         | 115,499        |
| Marriott International, Inc. Class A                             | 2,559         | 277,805        |
| McDonald's Corp.   | 723           | 128,383        |

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|   |        |                  |
|---|--------|------------------|
| MGM Resorts International   | 10,396 | 252,207          |
| Starbucks Corp.   | 4,116  | 265,070          |
| Yum! Brands, Inc.   | 2,914  | 267,855          |
| <b>Total Hotels, Restaurants &amp; Leisure</b>                        |        | <b>2,306,392</b> |
| <b>Household Durables - 3.0%</b>                                      |        |                  |
| NVR, Inc.*  | 107    | 260,758          |
| PulteGroup, Inc.  | 7,577  | 196,926          |
| Toll Brothers, Inc.   | 11,615 | 382,482          |
| Whirlpool Corp.   | 1,525  | 162,977          |
| <b>Total Household Durables</b>                                       |        | <b>1,003,143</b> |
| <b>Household Products - 0.3%</b>                                      |        |                  |
| Kimberly-Clark Corp.  | 919    | <b>104,711</b>   |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.8%</b> |        |                  |
| NRG Energy, Inc.  | 6,841  | <b>270,904</b>   |
| <b>Industrial Conglomerates - 0.4%</b>                                |        |                  |
| 3M Co.  | 640    | <b>121,946</b>   |
| <b>Insurance - 3.3%</b>   |        |                  |
| Aflac, Inc.   | 3,206  | 146,065          |
| Allstate Corp. (The)  | 1,670  | 137,992          |
| Loews Corp.   | 4,996  | 227,418          |
| MetLife, Inc.   | 5,160  | 211,870          |
| Primerica, Inc.   | 1,166  | 113,930          |
| Prudential Financial, Inc.  | 1,920  | 156,576          |
| Torchmark Corp.   | 1,579  | 117,683          |
| <b>Total Insurance</b>  |        | <b>1,111,534</b> |
| <b>Internet &amp; Direct Marketing Retail - 1.5%</b>                  |        |                  |
| Booking Holdings, Inc.*   | 92     | 158,463          |
| eBay, Inc.*   | 12,775 | 358,594          |
| <b>Total Internet &amp; Direct Marketing Retail</b>                   |        | <b>517,057</b>   |
| <b>IT Services - 2.3%</b>   |        |                  |
| Akamai Technologies, Inc.*  | 1,976  | 120,694          |
| Black Knight, Inc.*   | 2,281  | 102,782          |
| Booz Allen Hamilton Holding Corp.                                     | 1,920  | 86,534           |
| DXC Technology Co.  | 1,610  | 85,604           |
| Fiserv, Inc.*   | 1,769  | 130,004          |
| International Business Machines Corp.                                 | 1,328  | 150,954          |
| VeriSign, Inc.*   | 702    | 104,099          |
| <b>Total IT Services</b>  |        | <b>780,671</b>   |
| <b>Leisure Products - 0.3%</b>  |        |                  |
| Polaris Industries, Inc.  | 1,497  | <b>114,790</b>   |
| <b>Life Sciences Tools &amp; Services - 0.5%</b>                      |        |                  |
| Waters Corp.*   | 902    | <b>170,162</b>   |
| <b>Machinery - 3.5%</b>   |        |                  |
| Allison Transmission Holdings, Inc.                                   | 6,611  | 290,289          |

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|                                 |       |         |
|---------------------------------|-------|---------|
| Cummins, Inc.                   | 1,209 | 161,571 |
| Dover Corp.                     | 3,597 | 255,207 |
| Illinois Tool Works, Inc.       | 1,137 | 144,047 |
| Lincoln Electric Holdings, Inc. | 1,268 | 99,982  |
| Snap-on, Inc.                   | 649   | 94,293  |
| Toro Co. (The)                  | 2,039 | 113,939 |

**Total Machinery** **1,159,328**

**Media - 2.8%**

|   |        |         |
|---|--------|---------|
| Charter Communications, Inc. Class A*   | 903    | 257,328 |
| Comcast Corp. Class A                   | 3,353  | 114,170 |
| Liberty Global PLC Class C*             | 15,135 | 312,386 |
| Omnicom Group, Inc.                     | 1,972  | 144,429 |
| Sirius XM Holdings, Inc. <sup>(a)</sup> | 20,605 | 117,655 |

**Total Media** **945,968**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree U.S. Quality Shareholder Yield Fund (QSY)**

December 31, 2018

| Investments  | Shares | Value            |
|--|--------|------------------|
| <b>Metals &amp; Mining - 0.6%</b>                          |        |                  |
| Reliance Steel & Aluminum Co.                              | 1,539  | \$ 109,531       |
| Steel Dynamics, Inc.                                       | 3,489  | 104,809          |
| <b>Total Metals &amp; Mining</b>                           |        | <b>214,340</b>   |
| <b>Multiline Retail - 1.2%</b>                             |        |                  |
| Dollar General Corp.                                       | 917    | 99,109           |
| Kohl's Corp.   | 1,932  | 128,169          |
| Target Corp.   | 2,747  | 181,549          |
| <b>Total Multiline Retail</b>                              |        | <b>408,827</b>   |
| <b>Oil, Gas &amp; Consumable Fuels - 4.7%</b>              |        |                  |
| Anadarko Petroleum Corp.                                   | 7,304  | 320,207          |
| Cabot Oil & Gas Corp.                                      | 7,625  | 170,419          |
| ConocoPhillips   | 2,126  | 132,556          |
| Marathon Petroleum Corp.                                   | 6,103  | 360,138          |
| Occidental Petroleum Corp.                                 | 1,893  | 116,192          |
| Phillips 66  | 3,346  | 288,258          |
| Valero Energy Corp.  | 2,669  | 200,095          |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>               |        | <b>1,587,865</b> |
| <b>Pharmaceuticals - 0.3%</b>                              |        |                  |
| Pfizer, Inc.   | 2,557  | 111,613          |
| <b>Professional Services - 0.4%</b>                        |        |                  |
| Robert Half International, Inc.                            | 2,421  | 138,481          |
| <b>Road &amp; Rail - 2.2%</b>                              |        |                  |
| CSX Corp.  | 2,552  | 158,556          |
| Genesee & Wyoming, Inc. Class A*                           | 2,135  | 158,033          |
| Norfolk Southern Corp.                                     | 1,224  | 183,037          |
| Union Pacific Corp.  | 1,685  | 232,917          |
| <b>Total Road &amp; Rail</b>                               |        | <b>732,543</b>   |
| <b>Semiconductors &amp; Semiconductor Equipment - 4.4%</b> |        |                  |
| Applied Materials, Inc.                                    | 10,921 | 357,553          |
| Intel Corp.  | 3,002  | 140,884          |
| KLA-Tencor Corp.   | 1,322  | 118,306          |
| Lam Research Corp.   | 2,707  | 368,612          |
| Maxim Integrated Products, Inc.                            | 2,480  | 126,108          |
| Skyworks Solutions, Inc.                                   | 3,081  | 206,489          |
| Texas Instruments, Inc.                                    | 1,568  | 148,176          |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>  |        | <b>1,466,128</b> |

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**Software - 3.5%**

|                      |       |         |
|----------------------|-------|---------|
| CDK Global, Inc.     | 7,342 | 351,535 |
| Citrix Systems, Inc. | 3,058 | 313,323 |
| Fair Isaac Corp.*    | 958   | 179,146 |
| Oracle Corp.         | 7,354 | 332,033 |

**Total Software 1,176,037**

**Specialty Retail - 5.5%**

|                            |       |         |
|----------------------------|-------|---------|
| AutoZone, Inc.*            | 249   | 208,747 |
| Best Buy Co., Inc.         | 6,362 | 336,931 |
| Foot Locker, Inc.          | 3,418 | 181,838 |
| Gap, Inc. (The)            | 4,996 | 128,697 |
| Home Depot, Inc. (The)     | 837   | 143,813 |
| Lowe's Cos., Inc.          | 1,464 | 135,215 |
| O'Reilly Automotive, Inc.† | 474   | 163,212 |
| Ross Stores, Inc.          | 1,467 | 122,054 |
| Tiffany & Co.              | 1,547 | 124,549 |
| TJX Cos., Inc. (The)       | 2,105 | 94,178  |
| Williams-Sonoma, Inc.      | 4,197 | 211,739 |

**Total Specialty Retail 1,850,973**

**Technology Hardware, Storage & Peripherals - 4.0%**

|                                |        |         |
|--------------------------------|--------|---------|
| Apple, Inc.                    | 1,653  | 260,744 |
| Hewlett Packard Enterprise Co. | 25,604 | 338,229 |
| HP, Inc.                       | 11,029 | 225,653 |
| NetApp, Inc.                   | 4,072  | 242,976 |
| Western Digital Corp.          | 6,988  | 258,347 |

**Total Technology Hardware, Storage & Peripherals 1,325,949**

**Textiles, Apparel & Luxury Goods - 0.7%**

|                    |       |         |
|--------------------|-------|---------|
| Hanesbrands, Inc.  | 7,617 | 95,441  |
| NIKE, Inc. Class B | 1,680 | 124,555 |

**Total Textiles, Apparel & Luxury Goods 219,996**

**Tobacco - 0.4%**

|                    |       |         |
|--------------------|-------|---------|
| Altria Group, Inc. | 2,587 | 127,772 |
|--------------------|-------|---------|

**Total United States 33,195,285**

**TOTAL COMMON STOCKS**

(Cost: \$34,970,782) **33,381,060**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3%**

**United States - 0.3%**

|   |         |         |
|---|---------|---------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(b)</sup> |         |         |
| (Cost: \$111,264) <sup>(c)</sup>  | 111,264 | 111,264 |

**TOTAL INVESTMENTS IN SECURITIES - 100.1%**

(Cost: \$35,082,046) **33,492,324**

Other Assets less Liabilities - (0.1%) (46,331)

**NET ASSETS - 100.0%**

**\$ 33,445,993**

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of December 31, 2018.
- (c) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$105,886 and the total market value of the collateral held by the Fund was \$111,264.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

| Investments                               | Shares  | Value             |
|---|---------|-------------------|
| <b>COMMON STOCKS - 98.9%</b>              |         |                   |
| <b>Puerto Rico - 0.1%</b>                 |         |                   |
| <b>IT Services - 0.1%</b>                 |         |                   |
| EVERTEC, Inc.                             | 70,609  | \$ 2,026,478      |
| <b>United States - 98.8%</b>              |         |                   |
| <b>Aerospace &amp; Defense - 0.5%</b>     |         |                   |
| AAR Corp.                                 | 31,290  | 1,168,369         |
| Cubic Corp.                               | 20,150  | 1,082,861         |
| Moog, Inc. Class A <sup>(a)</sup>         | 52,070  | 4,034,384         |
| National Presto Industries, Inc.          | 9,610   | 1,123,601         |
| Triumph Group, Inc.                       | 100,271 | 1,153,116         |
| <b>Total Aerospace &amp; Defense</b>      |         | <b>8,562,331</b>  |
| <b>Air Freight &amp; Logistics - 0.2%</b> |         |                   |
| Forward Air Corp.                         | 50,071  | 2,746,394         |
| <b>Airlines - 0.4%</b>                    |         |                   |
| Allegiant Travel Co.                      | 46,199  | 4,630,064         |
| Hawaiian Holdings, Inc.                   | 89,192  | 2,355,560         |
| <b>Total Airlines</b>                     |         | <b>6,985,624</b>  |
| <b>Auto Components - 1.8%</b>             |         |                   |
| Cooper Tire & Rubber Co.                  | 81,830  | 2,645,564         |
| Dana, Inc.                                | 579,422 | 7,897,522         |
| LCI Industries                            | 128,189 | 8,563,025         |
| Standard Motor Products, Inc.             | 52,026  | 2,519,619         |
| Strattec Security Corp.                   | 9,032   | 260,122           |
| Superior Industries International, Inc.   | 245,936 | 1,182,952         |
| Tenneco, Inc. Class A                     | 277,270 | 7,594,425         |
| Tower International, Inc.                 | 52,461  | 1,248,572         |
| <b>Total Auto Components</b>              |         | <b>31,911,801</b> |
| <b>Automobiles - 0.1%</b>                 |         |                   |
| Winnebago Industries, Inc.                | 90,298  | 2,186,115         |
| <b>Banks - 6.6%</b>                       |         |                   |
| 1st Constitution Bancorp                  | 4,461   | 88,908            |
| 1st Source Corp.                          | 23,286  | 939,357           |
| Access National Corp.                     | 21,876  | 466,615           |
| ACNB Corp.                                | 8,896   | 349,168           |
| Amalgamated Bank Class A                  | 13,500  | 263,250           |
| American National Bankshares, Inc.        | 12,237  | 358,666           |
| Ameris Bancorp                            | 16,111  | 510,235           |



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|   |         |           |
|---|---------|-----------|
| Ames National Corp.                       | 20,983  | 533,388   |
| Arrow Financial Corp.                     | 18,044  | 577,769   |
| Banc of California, Inc.                  | 95,358  | 1,269,215 |
| BancFirst Corp.                           | 29,202  | 1,457,180 |
| Bank of Commerce Holdings                 | 8,673   | 95,056    |
| Bank of Marin Bancorp                     | 12,195  | 502,922   |
| Bank of Princeton (The)                   | 11,712  | 326,765   |
| Bankwell Financial Group, Inc.            | 11,165  | 320,547   |
| Banner Corp.                              | 29,490  | 1,577,125 |
| Bar Harbor Bankshares                     | 21,564  | 483,681   |
| BCB Bancorp, Inc.                         | 51,403  | 538,189   |
| Berkshire Hills Bancorp, Inc.             | 62,408  | 1,683,144 |
| Blue Hills Bancorp, Inc.                  | 29,368  | 626,713   |
| Boston Private Financial Holdings, Inc.   | 118,064 | 1,247,936 |
| Bridge Bancorp, Inc.                      | 26,246  | 669,011   |
| Brookline Bancorp, Inc.                   | 90,519  | 1,250,973 |
| Bryn Mawr Bank Corp.                      | 22,195  | 763,508   |
| Business First Bancshares, Inc.           | 7,684   | 186,183   |
| C&F Financial Corp.                       | 3,718   | 197,835   |
| Cadence BanCorp                           | 118,281 | 1,984,755 |
| Cambridge Bancorp                         | 697     | 58,025    |
| Camden National Corp.                     | 16,422  | 590,699   |
| Capital City Bank Group, Inc.             | 10,004  | 232,193   |
| Capstar Financial Holdings, Inc.          | 27,907  | 411,070   |
| CenterState Bank Corp.                    | 46,575  | 979,938   |
| Central Pacific Financial Corp.           | 34,961  | 851,300   |
| Central Valley Community Bancorp          | 7,771   | 146,639   |
| Century Bancorp, Inc. Class A             | 1,018   | 68,949    |
| Chemung Financial Corp.                   | 4,553   | 188,084   |
| Citizens & Northern Corp.                 | 23,685  | 625,995   |
| City Holding Co. <sup>(a)</sup>           | 20,482  | 1,384,378 |
| Civista Bancshares, Inc.                  | 10,702  | 186,429   |
| CNB Financial Corp.                       | 17,273  | 396,415   |
| Codorus Valley Bancorp, Inc.              | 7,934   | 168,598   |
| Columbia Banking System, Inc.             | 72,638  | 2,636,033 |
| Community Financial Corp. (The)           | 2,387   | 69,796    |
| Community Trust Bancorp, Inc.             | 24,127  | 955,670   |
| ConnectOne Bancorp, Inc.                  | 34,155  | 630,843   |
| County Bancorp, Inc.                      | 18,039  | 313,337   |
| DNB Financial Corp.                       | 1,597   | 43,119    |
| Enterprise Bancorp, Inc.                  | 8,720   | 280,435   |
| Enterprise Financial Services Corp.       | 7,357   | 276,844   |
| Evans Bancorp, Inc.                       | 4,795   | 155,885   |
| FB Financial Corp.                        | 4,778   | 167,326   |
| Fidelity Southern Corp.                   | 30,335  | 789,317   |
| Financial Institutions, Inc.              | 20,727  | 532,684   |
| First Bancorp                             | 12,467  | 407,172   |
| First Bancorp, Inc.                       | 16,399  | 431,294   |
| First Bancshares, Inc. (The)              | 2,386   | 72,177    |
| First Bank                                | 4,476   | 54,249    |
| First Busey Corp.                         | 57,410  | 1,408,841 |
| First Business Financial Services, Inc.   | 10,467  | 204,211   |
| First Choice Bancorp                      | 20,586  | 465,244   |
| First Commonwealth Financial Corp.        | 106,221 | 1,283,150 |
| First Community Bankshares, Inc.          | 20,676  | 650,880   |
| First Community Corp.                     | 4,734   | 91,982    |
| First Financial Bancorp                   | 112,211 | 2,661,645 |
| First Financial Corp.                     | 13,693  | 549,774   |
| First Financial Northwest, Inc.           | 9,832   | 152,101   |
| First Guaranty Bancshares, Inc.           | 8,106   | 188,140   |
| First Internet Bancorp                    | 20,873  | 426,644   |
| First Interstate BancSystem, Inc. Class A | 34,601  | 1,265,013 |

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|                                  |        |           |
|----------------------------------|--------|-----------|
| First Merchants Corp.            | 46,303 | 1,586,804 |
| First Midwest Bancorp, Inc.      | 94,915 | 1,880,266 |
| First Northwest Bancorp          | 22,864 | 339,073   |
| First of Long Island Corp. (The) | 45,148 | 900,703   |
| Flushing Financial Corp.         | 51,428 | 1,107,245 |
| German American Bancorp, Inc.    | 17,393 | 483,004   |
| Great Southern Bancorp, Inc.     | 12,750 | 586,882   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Great Western Bancorp, Inc.             | 68,486        | \$ 2,140,187 |
| Guaranty Bancorp                        | 34,497        | 715,813      |
| Guaranty Bancshares, Inc.               | 8,698         | 259,374      |
| Hanmi Financial Corp.                   | 77,435        | 1,525,469    |
| Hawthorn Bancshares, Inc.               | 3,873         | 81,449       |
| Heartland Financial USA, Inc.           | 9,286         | 408,120      |
| Heritage Commerce Corp.                 | 49,238        | 558,359      |
| Heritage Financial Corp.                | 25,663        | 762,704      |
| Hilltop Holdings, Inc.                  | 67,070        | 1,195,858    |
| Hope Bancorp, Inc.                      | 258,204       | 3,062,299    |
| Horizon Bancorp, Inc.                   | 36,789        | 580,530      |
| Independent Bank Corp.                  | 38,216        | 1,927,654    |
| Independent Bank Group, Inc.            | 14,381        | 658,218      |
| International Bancshares Corp.          | 60,322        | 2,075,077    |
| Lakeland Bancorp, Inc.                  | 63,243        | 936,629      |
| Lakeland Financial Corp.                | 19,181        | 770,309      |
| LCNB Corp.                              | 43,280        | 655,692      |
| LegacyTexas Financial Group, Inc.       | 44,785        | 1,437,151    |
| Level One Bancorp, Inc.                 | 8,941         | 200,547      |
| Live Oak Bancshares, Inc.               | 21,566        | 319,392      |
| Macatawa Bank Corp.                     | 32,050        | 308,321      |
| MBT Financial Corp.                     | 27,123        | 252,244      |
| Mercantile Bank Corp.                   | 18,969        | 536,064      |
| Mid Penn Bancorp, Inc.                  | 11,729        | 270,002      |
| Middlefield Banc Corp.                  | 3,472         | 147,317      |
| Midland States Bancorp, Inc.            | 49,190        | 1,098,905    |
| MidSouth Bancorp, Inc.                  | 2,936         | 31,122       |
| MidWestOne Financial Group, Inc.        | 29,684        | 737,054      |
| MutualFirst Financial, Inc.             | 6,740         | 179,082      |
| National Bank Holdings Corp. Class A    | 24,947        | 770,114      |
| NBT Bancorp, Inc.                       | 47,679        | 1,649,217    |
| Northrim BanCorp, Inc.                  | 8,713         | 286,396      |
| Norwood Financial Corp.                 | 7,988         | 263,604      |
| OFG Bancorp                             | 19,832        | 326,435      |
| Old National Bancorp                    | 180,566       | 2,780,716    |
| Old Point Financial Corp.               | 3,550         | 77,497       |
| Old Second Bancorp, Inc.                | 5,756         | 74,828       |
| Opus Bank                               | 43,528        | 852,714      |
| Origin Bancorp, Inc.                    | 5,377         | 183,248      |
| Orrstown Financial Services, Inc.       | 20,234        | 368,461      |
| Park National Corp.                     | 26,796        | 2,276,320    |
| Parke Bancorp, Inc.                     | 9,050         | 169,371      |
| Peapack Gladstone Financial Corp.       | 5,037         | 126,832      |
| Penns Woods Bancorp, Inc.               | 9,496         | 382,119      |
| Peoples Bancorp of North Carolina, Inc. | 3,787         | 92,630       |
| Peoples Bancorp, Inc.                   | 25,085        | 755,058      |
| Peoples Financial Services Corp.        | 9,434         | 415,662      |
| Plumas Bancorp                          | 2,860         | 64,951       |
| Preferred Bank                          | 9,843         | 426,694      |
| Premier Financial Bancorp, Inc.         | 18,633        | 277,818      |
| QCR Holdings, Inc.                      | 3,379         | 108,432      |

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|   |         |                    |
|---|---------|--------------------|
| RBB Bancorp   | 11,676  | 205,147            |
| Reliant Bancorp, Inc.                                   | 4,083   | 94,072             |
| Renasant Corp.  | 61,251  | 1,848,555          |
| Republic Bancorp, Inc. Class A                          | 20,174  | 781,137            |
| S&T Bancorp, Inc.                                       | 33,359  | 1,262,305          |
| Sandy Spring Bancorp, Inc.                              | 36,638  | 1,148,235          |
| SB One Bancorp  | 2,426   | 49,587             |
| ServisFirst Bancshares, Inc.                            | 27,143  | 865,047            |
| Shore Bancshares, Inc.                                  | 7,614   | 110,708            |
| Sierra Bancorp  | 16,864  | 405,242            |
| Simmons First National Corp. Class A                    | 77,999  | 1,882,116          |
| South State Corp.                                       | 36,848  | 2,209,038          |
| Southern National Bancorp of Virginia, Inc.             | 24,652  | 325,899            |
| Southside Bancshares, Inc.                              | 48,389  | 1,536,351          |
| State Bank Financial Corp.                              | 59,789  | 1,290,845          |
| Stock Yards Bancorp, Inc.                               | 32,423  | 1,063,474          |
| Summit Financial Group, Inc.                            | 9,586   | 185,106            |
| Tompkins Financial Corp.                                | 17,542  | 1,315,825          |
| Towne Bank  | 69,939  | 1,675,039          |
| TriCo Bancshares  | 24,696  | 834,478            |
| Trustmark Corp.   | 84,816  | 2,411,319          |
| Two River Bancorp                                       | 3,885   | 59,285             |
| Union Bankshares Corp.                                  | 69,193  | 1,953,318          |
| Union Bankshares, Inc.                                  | 5,442   | 259,856            |
| United Community Banks, Inc.                            | 87,440  | 1,876,462          |
| Unity Bancorp, Inc.                                     | 5,872   | 121,903            |
| Univest Corp. of Pennsylvania                           | 37,524  | 809,393            |
| Washington Trust Bancorp, Inc.                          | 24,982  | 1,187,394          |
| WesBanco, Inc.  | 56,643  | 2,078,232          |
| West Bancorporation, Inc.                               | 41,784  | 797,657            |
| Westamerica Bancorporation                              | 29,318  | 1,632,426          |
| <b>Total Banks</b>                                      |         | <b>118,440,099</b> |
| <b>Beverages - 0.1%</b>                                 |         |                    |
| Coca-Cola Bottling Co. Consolidated                     | 5,304   | 940,824            |
| MGP Ingredients, Inc. <sup>(a)</sup>                    | 12,902  | 736,059            |
| <b>Total Beverages</b>                                  |         | <b>1,676,883</b>   |
| <b>Building Products - 1.0%</b>                         |         |                    |
| AAON, Inc.  | 56,372  | 1,976,402          |
| Advanced Drainage Systems, Inc.                         | 88,282  | 2,140,839          |
| Apogee Enterprises, Inc.                                | 75,970  | 2,267,704          |
| Griffon Corp.   | 182,184 | 1,903,823          |
| Insteel Industries, Inc.                                | 14,363  | 348,734            |
| Quanex Building Products Corp.                          | 114,660 | 1,558,229          |
| Simpson Manufacturing Co., Inc.                         | 97,075  | 5,254,670          |
| Universal Forest Products, Inc.                         | 110,808 | 2,876,576          |
| <b>Total Building Products</b>                          |         | <b>18,326,977</b>  |
| <b>Capital Markets - 2.2%</b>                           |         |                    |
| Ares Management Corp. Class A                           | 200,398 | 3,563,076          |
| Arlington Asset Investment Corp. Class A <sup>(a)</sup> | 209,204 | 1,514,637          |
| Artisan Partners Asset Management, Inc. Class A         | 223,557 | 4,942,845          |
| Associated Capital Group, Inc. Class A                  | 907     | 31,954             |
| B. Riley Financial, Inc.                                | 23,834  | 338,443            |
| Cohen & Steers, Inc.                                    | 67,656  | 2,321,954          |
| Diamond Hill Investment Group, Inc.                     | 5,337   | 797,615            |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Federated Investors, Inc. Class B                | 166,004       | \$ 4,407,406 |
| GAIN Capital Holdings, Inc. <sup>(a)</sup>       | 74,263        | 457,460      |
| GAMCO Investors, Inc. Class A                    | 5,008         | 84,585       |
| Greenhill & Co., Inc.                            | 15,764        | 384,642      |
| Hamilton Lane, Inc. Class A                      | 25,164        | 931,068      |
| Houlihan Lokey, Inc.                             | 24,623        | 906,126      |
| Investment Technology Group, Inc.                | 25,121        | 759,659      |
| Ladenburg Thalmann Financial Services, Inc.      | 114,750       | 267,368      |
| Legg Mason, Inc.                                 | 183,388       | 4,678,228    |
| Moelis & Co. Class A                             | 90,313        | 3,104,961    |
| Oppenheimer Holdings, Inc. Class A               | 11,888        | 303,738      |
| Piper Jaffray Cos.                               | 5,316         | 350,005      |
| PJT Partners, Inc. Class A                       | 4,100         | 158,916      |
| Pzena Investment Management, Inc. Class A        | 10,960        | 94,804       |
| Silvercrest Asset Management Group, Inc. Class A | 14,857        | 196,558      |
| Virtu Financial, Inc. Class A                    | 154,105       | 3,969,745    |
| Virtus Investment Partners, Inc.                 | 8,557         | 679,683      |
| Waddell & Reed Financial, Inc. Class A           | 159,643       | 2,886,345    |
| Westwood Holdings Group, Inc.                    | 14,134        | 480,556      |

**Total Capital Markets** **38,612,377**

**Chemicals - 3.9%**

|   |         |            |
|---|---------|------------|
| A. Schulman, Inc.                                 | 106,369 | 203,165    |
| Advanced Emissions Solutions, Inc. <sup>(a)</sup> | 268,413 | 2,831,757  |
| American Vanguard Corp.                           | 14,375  | 218,356    |
| Balchem Corp.                                     | 19,817  | 1,552,662  |
| Cabot Corp.                                       | 237,723 | 10,207,826 |
| Chase Corp.                                       | 7,464   | 746,773    |
| FutureFuel Corp.                                  | 93,806  | 1,487,763  |
| H.B. Fuller Co.                                   | 102,319 | 4,365,952  |
| Hawkins, Inc.                                     | 32,361  | 1,325,183  |
| Innophos Holdings, Inc.                           | 211,079 | 5,177,768  |
| Innospec, Inc.                                    | 39,978  | 2,469,041  |
| Kronos Worldwide, Inc.                            | 955,411 | 11,006,335 |
| Minerals Technologies, Inc.                       | 17,199  | 882,997    |
| PolyOne Corp.                                     | 287,074 | 8,210,316  |
| Quaker Chemical Corp.                             | 16,805  | 2,986,417  |
| Rayonier Advanced Materials, Inc.                 | 170,030 | 1,810,819  |
| Sensient Technologies Corp.                       | 137,800 | 7,696,130  |
| Stepan Co.  | 36,631  | 2,710,694  |
| Tredegar Corp.                                    | 125,591 | 1,991,873  |
| Valhi, Inc.                                       | 951,662 | 1,836,708  |

**Total Chemicals** **69,718,535**

**Commercial Services & Supplies - 6.7%**

|                      |         |           |
|----------------------|---------|-----------|
| ABM Industries, Inc. | 234,409 | 7,526,873 |
| ACCO Brands Corp.    | 490,845 | 3,327,929 |
| Brady Corp. Class A  | 136,986 | 5,953,412 |

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|                                      |           |            |
|--------------------------------------|-----------|------------|
| Covanta Holding Corp.                | 1,107,602 | 14,864,019 |
| Deluxe Corp.                         | 175,879   | 6,760,789  |
| Ennis, Inc.                          | 168,862   | 3,250,593  |
| Essendant, Inc.                      | 401,792   | 5,054,543  |
| Herman Miller, Inc.                  | 196,930   | 5,957,132  |
| HNI Corp.                            | 190,319   | 6,743,002  |
| Interface, Inc.                      | 146,748   | 2,091,159  |
| Kimball International, Inc. Class B  | 107,415   | 1,524,219  |
| Knoll, Inc.                          | 224,182   | 3,694,519  |
| LSC Communications, Inc.             | 619,790   | 4,338,530  |
| Matthews International Corp. Class A | 83,810    | 3,404,362  |
| McGrath RentCorp                     | 81,647    | 4,203,188  |
| Mobile Mini, Inc.                    | 179,921   | 5,712,492  |
| Multi-Color Corp.                    | 17,982    | 630,988    |
| Pitney Bowes, Inc.                   | 2,859,214 | 16,897,955 |
| Quad/Graphics, Inc.                  | 471,344   | 5,806,958  |
| RR Donnelley & Sons Co.              | 10,679    | 42,289     |
| Steelcase, Inc. Class A              | 431,308   | 6,396,298  |
| U.S. Ecology, Inc.                   | 39,050    | 2,459,369  |
| UniFirst Corp.                       | 4,018     | 574,855    |
| Viad Corp.                           | 19,954    | 999,496    |
| VSE Corp.                            | 17,561    | 525,250    |

**Total Commercial Services & Supplies** **118,740,219**

**Communications Equipment - 0.7%**

|                                  |         |           |
|----------------------------------|---------|-----------|
| ADTRAN, Inc.                     | 215,858 | 2,318,315 |
| Comtech Telecommunications Corp. | 56,047  | 1,364,184 |
| InterDigital, Inc.               | 86,387  | 5,738,688 |
| Plantronics, Inc.                | 85,766  | 2,838,855 |
| TESSCO Technologies, Inc.        | 76,572  | 918,864   |

**Total Communications Equipment** **13,178,906**

**Construction & Engineering - 1.0%**

|                            |         |           |
|----------------------------|---------|-----------|
| Argan, Inc.                | 53,420  | 2,021,413 |
| Comfort Systems USA, Inc.  | 35,445  | 1,548,237 |
| Granite Construction, Inc. | 78,285  | 3,153,320 |
| KBR, Inc.                  | 364,767 | 5,537,163 |
| Primoris Services Corp.    | 71,600  | 1,369,708 |
| Valmont Industries, Inc.   | 37,264  | 4,134,441 |

**Total Construction & Engineering** **17,764,282**

**Construction Materials - 0.0%**

|                                     |       |                |
|-------------------------------------|-------|----------------|
| United States Lime & Minerals, Inc. | 6,220 | <b>441,620</b> |
|-------------------------------------|-------|----------------|

**Consumer Finance - 0.4%**

|                      |         |           |
|----------------------|---------|-----------|
| Navient Corp.        | 665,430 | 5,862,439 |
| Nelnet, Inc. Class A | 17,139  | 897,055   |

**Total Consumer Finance** **6,759,494**

**Containers & Packaging - 1.1%**

|                        |         |           |
|------------------------|---------|-----------|
| Greif, Inc. Class A    | 129,185 | 4,794,055 |
| Greif, Inc. Class B    | 73,174  | 3,248,926 |
| Myers Industries, Inc. | 167,484 | 2,530,683 |
| Owens-Illinois, Inc.*  | 251,573 | 4,337,119 |
| Silgan Holdings, Inc.  | 226,782 | 5,356,591 |

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|   |         |                   |
|---|---------|-------------------|
| <b>Total Containers &amp; Packaging</b> |         | <b>20,267,374</b> |
| <b>Distributors - 0.2%</b>              |         |                   |
| Core-Mark Holding Co., Inc.             | 107,468 | 2,498,631         |
| Weyco Group, Inc.                       | 40,593  | 1,184,098         |
| <b>Total Distributors</b>               |         | <b>3,682,729</b>  |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Diversified Consumer Services - 0.5%</b>                      |               |                   |
| Carriage Services, Inc.  | 12,852        | \$ 199,206        |
| Collectors Universe, Inc.  | 28,767        | 326,793           |
| Graham Holdings Co. Class B                                      | 4,835         | 3,097,204         |
| Strategic Education, Inc.  | 45,716        | 5,185,109         |
| <b>Total Diversified Consumer Services</b>                       |               | <b>8,808,312</b>  |
| <b>Diversified Financial Services - 0.0%</b>                     |               |                   |
| Marlin Business Services Corp.                                   | 15,059        | 336,267           |
| <b>Diversified Telecommunication Services - 1.6%</b>             |               |                   |
| ATN International, Inc.  | 18,911        | 1,352,704         |
| Cogent Communications Holdings, Inc.                             | 291,701       | 13,187,802        |
| Consolidated Communications Holdings, Inc. <sup>(a)</sup>        | 1,271,089     | 12,558,359        |
| IDT Corp. Class B*   | 118,532       | 733,713           |
| <b>Total Diversified Telecommunication Services</b>              |               | <b>27,832,578</b> |
| <b>Electric Utilities - 1.2%</b>                                 |               |                   |
| El Paso Electric Co.   | 131,680       | 6,601,118         |
| Genie Energy Ltd. Class B  | 181,249       | 1,092,932         |
| MGE Energy, Inc.   | 97,868        | 5,868,165         |
| Otter Tail Corp.   | 153,514       | 7,620,435         |
| Spark Energy, Inc. Class A                                       | 68,975        | 512,484           |
| <b>Total Electric Utilities</b>                                  |               | <b>21,695,134</b> |
| <b>Electrical Equipment - 0.2%</b>                               |               |                   |
| Allied Motion Technologies, Inc.                                 | 4,573         | 204,367           |
| AZZ, Inc.  | 43,636        | 1,761,149         |
| Encore Wire Corp.  | 5,379         | 269,918           |
| LSI Industries, Inc.   | 214,089       | 678,662           |
| Powell Industries, Inc.  | 35,905        | 897,984           |
| Preformed Line Products Co.                                      | 8,818         | 478,377           |
| <b>Total Electrical Equipment</b>                                |               | <b>4,290,457</b>  |
| <b>Electronic Equipment, Instruments &amp; Components - 1.9%</b> |               |                   |
| AVX Corp.  | 651,144       | 9,929,946         |
| Badger Meter, Inc.   | 47,443        | 2,334,670         |
| Bel Fuse, Inc. Class B   | 16,954        | 312,293           |
| Belden, Inc.   | 27,274        | 1,139,235         |
| Benchmark Electronics, Inc.                                      | 161,795       | 3,426,818         |
| CTS Corp.  | 25,039        | 648,260           |
| Daktronics, Inc.   | 184,734       | 1,367,031         |
| KEMET Corp.  | 88,196        | 1,546,958         |
| Mesa Laboratories, Inc.  | 3,078         | 641,424           |
| Methode Electronics, Inc.  | 95,170        | 2,216,509         |

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|                              |         |           |
|------------------------------|---------|-----------|
| MTS Systems Corp.            | 50,451  | 2,024,599 |
| Park Electrochemical Corp.   | 57,130  | 1,032,339 |
| PC Connection, Inc.          | 31,079  | 923,979   |
| Vishay Intertechnology, Inc. | 314,415 | 5,662,614 |

**Total Electronic Equipment, Instruments & Components 33,206,675**

**Energy Equipment & Services - 1.4%**

|  |           |            |
|--|-----------|------------|
| Archrock, Inc.   | 1,052,426 | 7,882,671  |
| Liberty Oilfield Services, Inc. Class A <sup>(a)</sup> | 121,859   | 1,578,074  |
| Mammoth Energy Services, Inc.                          | 139,365   | 2,505,783  |
| RPC, Inc. <sup>(a)</sup>                               | 1,034,540 | 10,210,910 |
| U.S. Silica Holdings, Inc. <sup>(a)</sup>              | 241,774   | 2,461,259  |

**Total Energy Equipment & Services 24,638,697**

**Entertainment - 0.4%**

|   |         |           |
|---|---------|-----------|
| AMC Entertainment Holdings, Inc. Class A <sup>(a)</sup> | 389,366 | 4,781,414 |
| Marcus Corp. (The)                                      | 47,855  | 1,890,273 |

**Total Entertainment 6,671,687**

**Equity Real Estate Investment Trusts (REITs) - 12.4%**

|   |         |           |
|---|---------|-----------|
| Acadia Realty Trust                     | 103,546 | 2,460,253 |
| Agree Realty Corp.                      | 60,060  | 3,550,747 |
| Alexander s, Inc.                       | 8,631   | 2,630,211 |
| American Assets Trust, Inc.             | 52,284  | 2,100,248 |
| American Finance Trust, Inc.            | 263,575 | 3,510,819 |
| Armada Hoffer Properties, Inc.          | 99,093  | 1,393,248 |
| Ashford Hospitality Trust, Inc.         | 514,452 | 2,057,808 |
| Bluerock Residential Growth REIT, Inc.  | 89,631  | 808,472   |
| Braemar Hotels & Resorts, Inc.          | 82,881  | 740,127   |
| Brandywine Realty Trust                 | 375,901 | 4,837,846 |
| Brookfield Property REIT, Inc. Class A  | 402,024 | 6,472,586 |
| BRT Apartments Corp.                    | 47,275  | 540,826   |
| CareTrust REIT, Inc.                    | 162,572 | 3,001,079 |
| CatchMark Timber Trust, Inc. Class A    | 189,249 | 1,343,668 |
| Cedar Realty Trust, Inc.                | 49,116  | 154,224   |
| Chatham Lodging Trust                   | 120,167 | 2,124,553 |
| Chesapeake Lodging Trust                | 137,073 | 3,337,728 |
| CIM Commercial Trust Corp.              | 26,048  | 395,409   |
| Clipper Realty, Inc. <sup>(a)</sup>     | 31,223  | 408,085   |
| Columbia Property Trust, Inc.           | 175,689 | 3,399,582 |
| Community Healthcare Trust, Inc.        | 54,194  | 1,562,413 |
| Condor Hospitality Trust, Inc.          | 43,197  | 297,627   |
| CoreCivic, Inc.                         | 364,501 | 6,499,053 |
| CorEnergy Infrastructure Trust, Inc.    | 49,730  | 1,645,068 |
| CorePoint Lodging, Inc.                 | 174,023 | 2,131,782 |
| Corporate Office Properties Trust       | 208,394 | 4,382,526 |
| DiamondRock Hospitality Co.             | 427,254 | 3,879,466 |
| Easterly Government Properties, Inc.    | 136,542 | 2,140,979 |
| Empire State Realty Trust, Inc. Class A | 180,658 | 2,570,763 |
| Essential Properties Realty Trust, Inc. | 111,704 | 1,545,983 |
| Four Corners Property Trust, Inc.       | 125,928 | 3,299,314 |
| Franklin Street Properties Corp.        | 62,322  | 388,266   |
| GEO Group, Inc. (The)                   | 388,758 | 7,658,533 |
| Getty Realty Corp.                      | 92,182  | 2,711,073 |
| Gladstone Commercial Corp.              | 98,052  | 1,757,092 |
| Gladstone Land Corp. <sup>(a)</sup>     | 25,728  | 295,357   |
| Global Medical REIT, Inc.               | 98,193  | 872,936   |
| Global Net Lease, Inc.                  | 293,608 | 5,173,373 |

|                                    |         |           |
|------------------------------------|---------|-----------|
| Government Properties Income Trust | 365,633 | 2,511,899 |
|------------------------------------|---------|-----------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Hannon Armstrong Sustainable Infrastructure Capital, Inc. | 115,918       | \$ 2,208,238       |
| Hersha Hospitality Trust                                  | 90,876        | 1,593,965          |
| Independence Realty Trust, Inc.                           | 286,542       | 2,630,456          |
| Industrial Logistics Properties Trust <sup>(a)</sup>      | 360,942       | 7,099,728          |
| InfraREIT, Inc.   | 99,045        | 2,081,926          |
| Innovative Industrial Properties, Inc. <sup>(a)</sup>     | 3,678         | 166,944            |
| Investors Real Estate Trust                               | 29,060        | 1,425,955          |
| iStar, Inc.   | 121,759       | 1,116,530          |
| Jernigan Capital, Inc.                                    | 50,069        | 992,368            |
| Kite Realty Group Trust                                   | 183,548       | 2,586,191          |
| Lexington Realty Trust                                    | 765,416       | 6,284,065          |
| LTC Properties, Inc.                                      | 72,278        | 3,012,547          |
| Mack-Cali Realty Corp.                                    | 118,326       | 2,318,006          |
| MedEquities Realty Trust, Inc.                            | 212,435       | 1,453,055          |
| Monmouth Real Estate Investment Corp.                     | 171,998       | 2,132,775          |
| National Storage Affiliates Trust                         | 96,817        | 2,561,778          |
| New Senior Investment Group, Inc.                         | 197,271       | 812,756            |
| NexPoint Residential Trust, Inc.                          | 39,041        | 1,368,387          |
| NorthStar Realty Europe Corp.                             | 95,496        | 1,388,512          |
| One Liberty Properties, Inc.                              | 63,213        | 1,531,019          |
| Outfront Media, Inc.                                      | 399,098       | 7,231,656          |
| Pebblebrook Hotel Trust                                   | 126,089       | 3,569,580          |
| Pennsylvania Real Estate Investment Trust <sup>(a)</sup>  | 154,399       | 917,130            |
| Piedmont Office Realty Trust, Inc. Class A                | 182,020       | 3,101,621          |
| PotlatchDeltic Corp.                                      | 112,100       | 3,546,844          |
| Preferred Apartment Communities, Inc. Class A             | 134,617       | 1,892,715          |
| QTS Realty Trust, Inc. Class A                            | 82,895        | 3,071,260          |
| Retail Opportunity Investments Corp.                      | 191,046       | 3,033,810          |
| Retail Properties of America, Inc. Class A                | 411,519       | 4,464,981          |
| RPT Realty  | 164,628       | 1,967,305          |
| Safety Income & Growth, Inc.                              | 31,308        | 588,903            |
| Saul Centers, Inc.  | 36,927        | 1,743,693          |
| Select Income REIT  | 416,090       | 3,062,422          |
| Seritage Growth Properties Class A <sup>(a)</sup>         | 35,785        | 1,156,929          |
| SITE Centers Corp.  | 388,333       | 4,298,846          |
| STAG Industrial, Inc.                                     | 227,041       | 5,648,780          |
| Summit Hotel Properties, Inc.                             | 306,327       | 2,980,562          |
| Tanger Factory Outlet Centers, Inc.                       | 200,647       | 4,057,082          |
| Terreno Realty Corp.                                      | 65,696        | 2,310,528          |
| Tier REIT, Inc.   | 88,179        | 1,819,133          |
| UMH Properties, Inc.                                      | 87,143        | 1,031,773          |
| Universal Health Realty Income Trust                      | 25,034        | 1,536,337          |
| Urban Edge Properties                                     | 143,157       | 2,379,269          |
| Urstadt Biddle Properties, Inc. Class A                   | 72,217        | 1,388,011          |
| Washington Prime Group, Inc.                              | 704,578       | 3,424,249          |
| Washington Real Estate Investment Trust                   | 117,256       | 2,696,888          |
| Whitestone REIT   | 140,736       | 1,725,423          |
| Xenia Hotels & Resorts, Inc.                              | 249,879       | 4,297,919          |
| <b>Total Equity Real Estate Investment Trusts (REITs)</b> |               | <b>220,299,872</b> |

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**Food & Staples Retailing - 0.9%**

|                                    |         |           |
|------------------------------------|---------|-----------|
| Andersons, Inc. (The)              | 74,654  | 2,231,408 |
| Ingles Markets, Inc. Class A       | 34,406  | 936,531   |
| PriceSmart, Inc.                   | 46,225  | 2,731,898 |
| SpartanNash Co.                    | 197,830 | 3,398,719 |
| Village Super Market, Inc. Class A | 55,054  | 1,472,144 |
| Weis Markets, Inc.                 | 95,563  | 4,566,000 |

**Total Food & Staples Retailing 15,336,700**

**Food Products - 1.6%**

|                                |         |            |
|--------------------------------|---------|------------|
| Alico, Inc.                    | 10,764  | 317,538    |
| B&G Foods, Inc. <sup>(a)</sup> | 534,200 | 15,443,722 |
| Calavo Growers, Inc.           | 29,086  | 2,122,115  |
| Dean Foods Co.                 | 88,422  | 336,888    |
| J&J Snack Foods Corp.          | 29,229  | 4,226,221  |
| John B. Sanfilippo & Son, Inc. | 11,210  | 623,949    |
| Limoneira Co.                  | 29,159  | 570,058    |
| Sanderson Farms, Inc.          | 39,070  | 3,879,260  |
| Tootsie Roll Industries, Inc.  | 49,212  | 1,643,681  |

**Total Food Products 29,163,432**

**Gas Utilities - 1.2%**

|                               |         |            |
|-------------------------------|---------|------------|
| Chesapeake Utilities Corp.    | 39,003  | 3,170,944  |
| Northwest Natural Holding Co. | 108,307 | 6,548,241  |
| RGC Resources, Inc.           | 12,232  | 366,471    |
| South Jersey Industries, Inc. | 420,175 | 11,680,865 |

**Total Gas Utilities 21,766,521**

**Health Care Equipment & Supplies - 0.5%**

|                             |         |           |
|-----------------------------|---------|-----------|
| Atrion Corp.                | 2,290   | 1,697,073 |
| CONMED Corp.                | 53,266  | 3,419,677 |
| Invacare Corp.              | 23,368  | 100,483   |
| LeMaitre Vascular, Inc.     | 21,411  | 506,156   |
| Meridian Bioscience, Inc.   | 154,114 | 2,675,419 |
| Utah Medical Products, Inc. | 5,915   | 491,418   |

**Total Health Care Equipment & Supplies 8,890,226**

**Health Care Providers & Services - 1.3%**

|                             |         |            |
|-----------------------------|---------|------------|
| Ensign Group, Inc. (The)    | 34,950  | 1,355,711  |
| National HealthCare Corp.   | 51,087  | 4,007,775  |
| National Research Corp.     | 65,838  | 2,511,061  |
| Owens & Minor, Inc.         | 117,106 | 741,281    |
| Patterson Cos., Inc.        | 611,509 | 12,022,267 |
| U.S. Physical Therapy, Inc. | 17,366  | 1,777,410  |

**Total Health Care Providers & Services 22,415,505**

**Health Care Technology - 0.1%**

|  |        |         |
|--|--------|---------|
| Computer Programs & Systems, Inc. <sup>(a)</sup> | 31,127 | 781,288 |
| Simulations Plus, Inc.                           | 25,918 | 515,768 |

**Total Health Care Technology 1,297,056**

**Hotels, Restaurants & Leisure - 3.1%**

|                   |        |         |
|-------------------|--------|---------|
| BBX Capital Corp. | 52,336 | 299,885 |
|-------------------|--------|---------|

BJ's Restaurants, Inc.

29,401

1,486,809

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Bloomin Brands, Inc.  | 237,958       | \$ 4,257,069      |
| Bluegreen Vacations Corp. <sup>(a)</sup>                              | 435,836       | 5,635,359         |
| Boyd Gaming Corp.   | 149,175       | 3,099,856         |
| Brinker International, Inc. <sup>(a)</sup>                            | 154,772       | 6,806,873         |
| Cheesecake Factory, Inc. (The) <sup>(a)</sup>                         | 172,623       | 7,510,827         |
| Dave & Buster's Entertainment, Inc.                                   | 67,658        | 3,014,840         |
| Dine Brands Global, Inc.  | 73,291        | 4,935,416         |
| International Speedway Corp. Class A                                  | 37,608        | 1,649,487         |
| Jack in the Box, Inc.   | 62,436        | 4,846,907         |
| Nathan's Famous, Inc.   | 6,099         | 405,279           |
| Papa John's International, Inc. <sup>(a)</sup>                        | 78,889        | 3,140,571         |
| RCI Hospitality Holdings, Inc.  | 8,422         | 188,063           |
| Red Rock Resorts, Inc. Class A  | 161,963       | 3,289,468         |
| Ruth's Hospitality Group, Inc.  | 72,384        | 1,645,288         |
| Speedway Motorsports, Inc.  | 129,932       | 2,113,994         |
| Wingstop, Inc.  | 23,923        | 1,535,617         |
| <b>Total Hotels, Restaurants &amp; Leisure</b>                        |               | <b>55,861,608</b> |
| <b>Household Durables - 2.0%</b>                                      |               |                   |
| Bassett Furniture Industries, Inc.                                    | 46,559        | 933,042           |
| Ethan Allen Interiors, Inc.   | 153,769       | 2,704,797         |
| Flexsteel Industries, Inc.  | 50,422        | 1,113,318         |
| Hamilton Beach Brands Holding Co. Class A                             | 14,774        | 346,598           |
| Hooker Furniture Corp.  | 33,352        | 878,492           |
| KB Home   | 65,311        | 1,247,440         |
| La-Z-Boy, Inc.  | 117,040       | 3,243,178         |
| Lifetime Brands, Inc.   | 25,260        | 253,358           |
| MDC Holdings, Inc.  | 324,840       | 9,131,252         |
| Tupperware Brands Corp.   | 495,882       | 15,654,995        |
| <b>Total Household Durables</b>                                       |               | <b>35,506,470</b> |
| <b>Household Products - 1.4%</b>                                      |               |                   |
| Energizer Holdings, Inc.  | 188,730       | 8,521,160         |
| Oil-Dri Corp. of America  | 26,464        | 701,296           |
| Spectrum Brands Holdings, Inc.  | 265,538       | 11,218,980        |
| WD-40 Co.   | 24,314        | 4,455,784         |
| <b>Total Household Products</b>                                       |               | <b>24,897,220</b> |
| <b>Independent Power &amp; Renewable Electricity Producers - 3.4%</b> |               |                   |
| Clearway Energy, Inc. Class A   | 364,424       | 6,166,054         |
| Clearway Energy, Inc. Class C   | 675,890       | 11,659,103        |
| Ormat Technologies, Inc.  | 41,683        | 2,180,021         |
| Pattern Energy Group, Inc. Class A                                    | 1,053,333     | 19,613,060        |
| TerraForm Power, Inc. Class A   | 1,821,793     | 20,440,517        |
| <b>Total Independent Power &amp; Renewable Electricity Producers</b>  |               | <b>60,058,755</b> |

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**Industrial Conglomerates - 0.2%**

|                        |        |                  |
|------------------------|--------|------------------|
| Raven Industries, Inc. | 73,527 | <b>2,660,942</b> |
|------------------------|--------|------------------|

**Insurance - 1.0%**

|   |        |           |
|---|--------|-----------|
| AMERISAFE, Inc.                           | 7,679  | 435,323   |
| Crawford & Co. Class A                    | 44,330 | 394,537   |
| Crawford & Co. Class B                    | 20,142 | 181,278   |
| Donegal Group, Inc. Class A               | 35,313 | 481,846   |
| EMC Insurance Group, Inc.                 | 33,751 | 1,074,969 |
| Employers Holdings, Inc.                  | 20,220 | 848,633   |
| FBL Financial Group, Inc. Class A         | 22,999 | 1,509,884 |
| FedNat Holding Co.                        | 5,767  | 114,879   |
| HCI Group, Inc.                           | 14,810 | 752,496   |
| Heritage Insurance Holdings, Inc.         | 21,893 | 322,265   |
| Horace Mann Educators Corp.               | 43,705 | 1,636,752 |
| Independence Holding Co.                  | 3,134  | 110,317   |
| Investors Title Co.                       | 812    | 143,464   |
| Kingstone Cos., Inc.                      | 8,324  | 147,252   |
| Kinsale Capital Group, Inc.               | 6,796  | 377,586   |
| National Western Life Group, Inc. Class A | 314    | 94,420    |
| Navigators Group, Inc. (The)              | 889    | 61,777    |
| ProAssurance Corp.                        | 67,718 | 2,746,642 |
| Protective Insurance Corp. Class B        | 13,188 | 219,580   |
| Safety Insurance Group, Inc.              | 25,703 | 2,102,763 |
| State Auto Financial Corp.                | 29,652 | 1,009,354 |
| Stewart Information Services Corp.        | 14,760 | 611,064   |
| Tiptree, Inc.                             | 26,680 | 149,141   |
| United Fire Group, Inc.                   | 22,411 | 1,242,690 |
| United Insurance Holdings Corp.           | 11,078 | 184,116   |
| Universal Insurance Holdings, Inc.        | 26,996 | 1,023,688 |

|                        |  |                   |
|------------------------|--|-------------------|
| <b>Total Insurance</b> |  | <b>17,976,716</b> |
|------------------------|--|-------------------|

**Internet & Direct Marketing Retail - 0.4%**

|                                     |         |           |
|-------------------------------------|---------|-----------|
| Nutrisystem, Inc.                   | 88,326  | 3,875,745 |
| PetMed Express, Inc. <sup>(a)</sup> | 131,544 | 3,059,713 |

|   |  |                  |
|---|--|------------------|
| <b>Total Internet &amp; Direct Marketing Retail</b> |  | <b>6,935,458</b> |
|---|--|------------------|

**IT Services - 1.4%**

|  |         |           |
|--|---------|-----------|
| Cass Information Systems, Inc.           | 30,639  | 1,621,416 |
| CSG Systems International, Inc.          | 109,197 | 3,469,188 |
| Hackett Group, Inc. (The)                | 72,692  | 1,163,799 |
| ManTech International Corp. Class A      | 63,823  | 3,337,624 |
| NIC, Inc.                                | 211,533 | 2,639,932 |
| Presidio, Inc.                           | 126,966 | 1,656,906 |
| Science Applications International Corp. | 97,310  | 6,198,647 |
| Switch, Inc. Class A <sup>(a)</sup>      | 95,939  | 671,573   |
| TTEC Holdings, Inc.                      | 125,163 | 3,575,907 |

|                          |  |                   |
|--------------------------|--|-------------------|
| <b>Total IT Services</b> |  | <b>24,334,992</b> |
|--------------------------|--|-------------------|

**Leisure Products - 0.6%**

|                                |         |           |
|--------------------------------|---------|-----------|
| Acushnet Holdings Corp.        | 227,287 | 4,788,937 |
| Callaway Golf Co.              | 32,152  | 491,926   |
| Clarus Corp.                   | 36,666  | 371,060   |
| Escalade, Inc.                 | 59,459  | 680,805   |
| Johnson Outdoors, Inc. Class A | 9,454   | 555,328   |
| Marine Products Corp.          | 103,418 | 1,748,798 |



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|                               |        |                   |
|-------------------------------|--------|-------------------|
| Sturm Ruger & Co., Inc.       | 34,694 | 1,846,415         |
| <b>Total Leisure Products</b> |        | <b>10,483,269</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

| Investments                                      | Shares  | Value             |
|--|---------|-------------------|
| <b>Life Sciences Tools &amp; Services - 0.1%</b> |         |                   |
| Luminex Corp.                                    | 57,110  | \$ 1,319,812      |
| <b>Machinery - 4.3%</b>                          |         |                   |
| Actuant Corp. Class A                            | 15,140  | 317,789           |
| Alamo Group, Inc.                                | 9,175   | 709,411           |
| Albany International Corp. Class A               | 45,562  | 2,844,436         |
| Altra Industrial Motion Corp.                    | 223,310 | 5,616,246         |
| Astec Industries, Inc.                           | 46,573  | 1,406,039         |
| Briggs & Stratton Corp.                          | 250,723 | 3,279,457         |
| Columbus McKinnon Corp.                          | 20,768  | 625,947           |
| DMC Global, Inc.                                 | 8,671   | 304,526           |
| Douglas Dynamics, Inc.                           | 85,521  | 3,069,349         |
| Eastern Co. (The)                                | 16,112  | 389,588           |
| EnPro Industries, Inc.                           | 42,023  | 2,525,582         |
| ESCO Technologies, Inc.                          | 21,957  | 1,448,064         |
| Federal Signal Corp.                             | 118,947 | 2,367,045         |
| Franklin Electric Co., Inc.                      | 68,335  | 2,930,205         |
| Global Brass & Copper Holdings, Inc.             | 33,191  | 834,754           |
| Gorman-Rupp Co. (The)                            | 58,318  | 1,890,086         |
| Graham Corp.                                     | 29,140  | 665,558           |
| Greenbrier Cos., Inc. (The)                      | 105,734 | 4,180,722         |
| Hillenbrand, Inc.                                | 165,947 | 6,294,370         |
| Hurco Cos., Inc.                                 | 9,720   | 347,004           |
| Hyster-Yale Materials Handling, Inc.             | 33,619  | 2,083,033         |
| John Bean Technologies Corp.                     | 22,330  | 1,603,517         |
| Kadant, Inc.                                     | 14,737  | 1,200,476         |
| Lindsay Corp.                                    | 20,604  | 1,983,135         |
| Miller Industries, Inc.                          | 40,142  | 1,083,834         |
| Mueller Industries, Inc.                         | 132,788 | 3,101,928         |
| Mueller Water Products, Inc. Class A             | 416,663 | 3,791,633         |
| NN, Inc.   | 280,411 | 1,881,558         |
| Omega Flex, Inc.                                 | 17,799  | 962,392           |
| Park-Ohio Holdings Corp.                         | 23,517  | 721,737           |
| REV Group, Inc. <sup>(a)</sup>                   | 205,410 | 1,542,629         |
| Spartan Motors, Inc.                             | 79,149  | 572,247           |
| Standex International Corp.                      | 18,600  | 1,249,548         |
| Sun Hydraulics Corp.                             | 41,381  | 1,373,435         |
| Tennant Co.                                      | 38,264  | 1,993,937         |
| Terex Corp.                                      | 139,145 | 3,836,228         |
| Titan International, Inc.                        | 57,370  | 267,344           |
| Wabash National Corp.                            | 186,415 | 2,438,308         |
| Watts Water Technologies, Inc. Class A           | 39,843  | 2,571,069         |
| <b>Total Machinery</b>                           |         | <b>76,304,166</b> |
| <b>Marine - 0.2%</b>                             |         |                   |
| Matson, Inc.                                     | 135,885 | 4,351,038         |
| <b>Media - 4.2%</b>                              |         |                   |

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|  |           |            |
|--|-----------|------------|
| Emerald Expositions Events, Inc.         | 247,964   | 3,059,876  |
| Entercom Communications Corp. Class A    | 1,067,160 | 6,093,483  |
| Entravision Communications Corp. Class A | 664,602   | 1,933,992  |
| EW Scripps Co. (The) Class A             | 106,071   | 1,668,497  |
| Gannett Co., Inc.                        | 973,688   | 8,305,559  |
| John Wiley & Sons, Inc. Class A          | 165,594   | 7,777,950  |
| Meredith Corp.                           | 216,271   | 11,233,116 |
| National CineMedia, Inc.                 | 999,321   | 6,475,600  |
| New Media Investment Group, Inc.         | 1,000,252 | 11,572,916 |
| Saga Communications, Inc. Class A        | 21,172    | 703,545    |
| Scholastic Corp.                         | 59,438    | 2,392,974  |
| Sinclair Broadcast Group, Inc. Class A   | 265,902   | 7,003,859  |
| TEGNA, Inc.                              | 622,029   | 6,761,455  |

**Total Media** **74,982,822**

**Metals & Mining - 2.3%**

|  |         |            |
|--|---------|------------|
| Carpenter Technology Corp.               | 136,415 | 4,857,738  |
| Commercial Metals Co.                    | 434,175 | 6,955,483  |
| Compass Minerals International, Inc.     | 284,415 | 11,857,261 |
| Gold Resource Corp.                      | 54,072  | 216,288    |
| Haynes International, Inc.               | 42,645  | 1,125,828  |
| Hecla Mining Co.                         | 391,774 | 924,587    |
| Kaiser Aluminum Corp.                    | 52,196  | 4,660,581  |
| Materion Corp.                           | 21,614  | 972,414    |
| Olympic Steel, Inc.                      | 7,485   | 106,811    |
| Schnitzer Steel Industries, Inc. Class A | 112,211 | 2,418,147  |
| Synalloy Corp.                           | 16,546  | 274,498    |
| Worthington Industries, Inc.             | 183,039 | 6,377,079  |

**Total Metals & Mining** **40,746,715**

**Multi-Utilities - 0.2%**

|              |        |                  |
|--------------|--------|------------------|
| Unitil Corp. | 58,574 | <b>2,966,187</b> |
|--------------|--------|------------------|

**Multiline Retail - 0.4%**

|                         |         |           |
|-------------------------|---------|-----------|
| Big Lots, Inc.          | 220,023 | 6,363,065 |
| Dillard's, Inc. Class A | 18,615  | 1,122,671 |

**Total Multiline Retail** **7,485,736**

**Oil, Gas & Consumable Fuels - 1.9%**

|                                     |           |            |
|-------------------------------------|-----------|------------|
| Adams Resources & Energy, Inc.      | 14,260    | 552,005    |
| Arch Coal, Inc. Class A             | 46,163    | 3,831,067  |
| Berry Petroleum Corp.               | 492,395   | 4,308,456  |
| Evolution Petroleum Corp.           | 240,174   | 1,637,987  |
| Green Plains, Inc.                  | 160,782   | 2,107,852  |
| Hallador Energy Co.                 | 126,915   | 643,459    |
| NACCO Industries, Inc. Class A      | 12,867    | 436,191    |
| Panhandle Oil and Gas, Inc. Class A | 19,990    | 309,845    |
| SemGroup Corp. Class A              | 1,233,029 | 16,991,140 |
| SM Energy Co.                       | 84,353    | 1,305,784  |
| World Fuel Services Corp.           | 85,844    | 1,837,920  |

**Total Oil, Gas & Consumable Fuels** **33,961,706**

**Paper & Forest Products - 1.6%**

|                   |         |            |
|-------------------|---------|------------|
| Boise Cascade Co. | 82,436  | 1,966,099  |
| Domtar Corp.      | 373,745 | 13,129,662 |
| Neenah, Inc.      | 60,649  | 3,573,439  |

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|  |         |                   |
|--|---------|-------------------|
| PH Glatfelter Co.                        | 286,100 | 2,792,336         |
| Schweitzer-Mauduit International, Inc.   | 275,321 | 6,896,791         |
| <b>Total Paper &amp; Forest Products</b> |         | <b>28,358,327</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

| Investments  | Shares  | Value             |
|--|---------|-------------------|
| <b>Personal Products - 0.5%</b>                            |         |                   |
| Inter Parfums, Inc.  | 84,805  | \$ 5,560,664      |
| Medifast, Inc.   | 24,696  | 3,087,494         |
| Natural Health Trends Corp. <sup>(a)</sup>                 | 50,604  | 935,668           |
| <b>Total Personal Products</b>                             |         | <b>9,583,826</b>  |
| <b>Pharmaceuticals - 0.1%</b>                              |         |                   |
| Phibro Animal Health Corp. Class A                         | 39,019  | <b>1,254,851</b>  |
| <b>Professional Services - 1.1%</b>                        |         |                   |
| Barrett Business Services, Inc.                            | 15,230  | 871,917           |
| BG Staffing, Inc.  | 77,378  | 1,597,856         |
| CRA International, Inc.                                    | 20,655  | 878,870           |
| Exponent, Inc.   | 84,015  | 4,260,401         |
| Heidrick & Struggles International, Inc.                   | 42,856  | 1,336,679         |
| ICF International, Inc.                                    | 13,923  | 901,932           |
| Kelly Services, Inc. Class A                               | 69,568  | 1,424,753         |
| Kforce, Inc.   | 79,078  | 2,445,092         |
| Korn/Ferry International                                   | 69,861  | 2,762,304         |
| Navigant Consulting, Inc.                                  | 49,152  | 1,182,105         |
| Resources Connection, Inc.                                 | 151,870 | 2,156,554         |
| <b>Total Professional Services</b>                         |         | <b>19,818,463</b> |
| <b>Real Estate Management &amp; Development - 0.5%</b>     |         |                   |
| Consolidated-Tomoka Land Co.                               | 532     | 27,930            |
| Griffin Industrial Realty, Inc.                            | 2,992   | 95,445            |
| Kennedy-Wilson Holdings, Inc.                              | 240,919 | 4,377,498         |
| Newmark Group, Inc. Class A                                | 229,648 | 1,841,777         |
| RE/MAX Holdings, Inc. Class A                              | 24,732  | 760,509           |
| Realogy Holdings Corp. <sup>(a)</sup>                      | 113,239 | 1,662,349         |
| RMR Group, Inc. (The) Class A                              | 8,888   | 471,775           |
| <b>Total Real Estate Management &amp; Development</b>      |         | <b>9,237,283</b>  |
| <b>Road &amp; Rail - 0.5%</b>                              |         |                   |
| ArcBest Corp.  | 35,556  | 1,218,149         |
| Heartland Express, Inc.                                    | 47,727  | 873,404           |
| Marten Transport Ltd.                                      | 43,407  | 702,759           |
| Schneider National, Inc. Class B                           | 105,463 | 1,968,994         |
| Universal Logistics Holdings, Inc.                         | 80,384  | 1,454,146         |
| Werner Enterprises, Inc.                                   | 112,444 | 3,321,596         |
| <b>Total Road &amp; Rail</b>                               |         | <b>9,539,048</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 0.8%</b> |         |                   |
| Brooks Automation, Inc.                                    | 150,453 | 3,938,860         |
| Cohu, Inc.   | 67,405  | 1,083,198         |

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|                          |         |           |
|--------------------------|---------|-----------|
| NVE Corp.                | 27,763  | 2,430,373 |
| Power Integrations, Inc. | 40,663  | 2,479,630 |
| Xperi Corp.              | 262,451 | 4,826,474 |

**Total Semiconductors & Semiconductor Equipment 14,758,535**

**Software - 1.2%**

|                                 |           |            |
|---------------------------------|-----------|------------|
| American Software, Inc. Class A | 168,502   | 1,760,846  |
| Ebix, Inc. <sup>(a)</sup>       | 28,076    | 1,194,915  |
| Monotype Imaging Holdings, Inc. | 157,212   | 2,439,930  |
| Progress Software Corp.         | 105,957   | 3,760,414  |
| QAD, Inc. Class A               | 19,808    | 779,049    |
| TiVo Corp.                      | 1,214,972 | 11,432,886 |

**Total Software 21,368,040**

**Specialty Retail - 7.0%**

|   |           |            |
|---|-----------|------------|
| Abercrombie & Fitch Co. Class A                     | 377,799   | 7,574,870  |
| Barnes & Noble, Inc.                                | 879,467   | 6,235,421  |
| Bed Bath & Beyond, Inc.                             | 1,018,276 | 11,526,884 |
| Buckle, Inc. (The) <sup>(a)</sup>                   | 353,877   | 6,843,981  |
| Caleres, Inc.                                       | 59,751    | 1,662,870  |
| Camping World Holdings, Inc. Class A <sup>(a)</sup> | 115,092   | 1,320,105  |
| Cato Corp. (The) Class A                            | 249,621   | 3,562,092  |
| Chico's FAS, Inc.                                   | 1,021,686 | 5,741,875  |
| Children's Place, Inc. (The)                        | 44,995    | 4,053,600  |
| Citi Trends, Inc.                                   | 26,090    | 531,975    |
| Dick's Sporting Goods, Inc.                         | 257,565   | 8,036,028  |
| DSW, Inc. Class A                                   | 410,521   | 10,139,869 |
| GameStop Corp. Class A                              | 1,619,462 | 20,437,610 |
| Group 1 Automotive, Inc.                            | 54,401    | 2,868,021  |
| Guess?, Inc.  | 481,483   | 10,000,402 |
| Haverty Furniture Cos., Inc.                        | 95,180    | 1,787,480  |
| Lithia Motors, Inc. Class A                         | 50,095    | 3,823,751  |
| Monro, Inc.   | 47,178    | 3,243,488  |
| Office Depot, Inc.                                  | 2,637,513 | 6,804,784  |
| Shoe Carnival, Inc.                                 | 25,798    | 864,491    |
| Sonic Automotive, Inc. Class A                      | 83,797    | 1,153,047  |
| Tailored Brands, Inc.                               | 326,892   | 4,458,807  |
| Tile Shop Holdings, Inc.                            | 282,907   | 1,550,330  |
| Winmark Corp.                                       | 2,120     | 337,080    |

**Total Specialty Retail 124,558,861**

**Textiles, Apparel & Luxury Goods - 0.7%**

|                              |         |           |
|------------------------------|---------|-----------|
| Culp, Inc.                   | 34,563  | 653,241   |
| Movado Group, Inc.           | 51,566  | 1,630,517 |
| Oxford Industries, Inc.      | 41,879  | 2,975,084 |
| Rocky Brands, Inc.           | 21,004  | 546,104   |
| Steven Madden Ltd.           | 208,848 | 6,319,740 |
| Superior Group of Cos., Inc. | 35,089  | 619,321   |

**Total Textiles, Apparel & Luxury Goods 12,744,007**

**Thriffs & Mortgage Finance - 1.2%**

|   |         |           |
|---|---------|-----------|
| BankFinancial Corp.                         | 18,973  | 283,646   |
| Capitol Federal Financial, Inc.             | 140,963 | 1,800,098 |
| Dime Community Bancshares, Inc.             | 60,647  | 1,029,786 |
| ESSA Bancorp, Inc.                          | 12,096  | 188,819   |
| Federal Agricultural Mortgage Corp. Class C | 13,058  | 789,226   |

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|                                 |        |         |
|---------------------------------|--------|---------|
| First Defiance Financial Corp.  | 18,718 | 458,778 |
| FS Bancorp, Inc.                | 1,301  | 55,787  |
| Hingham Institution for Savings | 885    | 175,000 |
| Home Bancorp, Inc.              | 6,004  | 212,542 |
| Kearny Financial Corp.          | 51,010 | 653,948 |
| Luther Burbank Corp.            | 68,029 | 613,622 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Meridian Bancorp, Inc.                             | 24,042        | \$ 344,281        |
| Meta Financial Group, Inc.                         | 8,691         | 168,518           |
| Northfield Bancorp, Inc.                           | 76,490        | 1,036,439         |
| Northwest Bancshares, Inc.                         | 154,940       | 2,624,684         |
| OceanFirst Financial Corp.                         | 38,634        | 869,651           |
| Oritani Financial Corp.                            | 129,861       | 1,915,450         |
| Provident Financial Holdings, Inc.                 | 10,526        | 163,153           |
| Provident Financial Services, Inc.                 | 86,247        | 2,081,140         |
| Prudential Bancorp, Inc.                           | 2,809         | 49,438            |
| Riverview Bancorp, Inc.                            | 12,794        | 93,140            |
| SI Financial Group, Inc.                           | 24,676        | 314,125           |
| Southern Missouri Bancorp, Inc.                    | 4,499         | 152,516           |
| Standard AVB Financial Corp.                       | 1,568         | 46,852            |
| Sterling Bancorp, Inc.                             | 45,647        | 317,247           |
| Territorial Bancorp, Inc.                          | 18,676        | 485,202           |
| Timberland Bancorp, Inc.                           | 5,964         | 132,997           |
| TrustCo Bank Corp.                                 | 145,475       | 997,959           |
| United Community Financial Corp.                   | 43,783        | 387,480           |
| United Financial Bancorp, Inc.                     | 70,916        | 1,042,465         |
| Walker & Dunlop, Inc.                              | 24,093        | 1,042,022         |
| Waterstone Financial, Inc.                         | 38,839        | 650,942           |
| Western New England Bancorp, Inc.                  | 21,182        | 212,667           |
| WSFS Financial Corp.                               | 11,655        | 441,841           |
| <b>Total Thrifts &amp; Mortgage Finance</b>        |               | <b>21,831,461</b> |
| <b>Tobacco - 2.0%</b>                              |               |                   |
| Turning Point Brands, Inc.                         | 18,855        | 513,233           |
| Universal Corp.                                    | 158,905       | 8,604,706         |
| Vector Group Ltd.                                  | 2,737,703     | 26,637,850        |
| <b>Total Tobacco</b>                               |               | <b>35,755,789</b> |
| <b>Trading Companies &amp; Distributors - 1.0%</b> |               |                   |
| Applied Industrial Technologies, Inc.              | 104,290       | 5,625,403         |
| H&E Equipment Services, Inc.                       | 263,492       | 5,380,507         |
| Kaman Corp.  | 50,836        | 2,851,391         |
| Rush Enterprises, Inc. Class A                     | 63,921        | 2,203,996         |
| Rush Enterprises, Inc. Class B                     | 11,342        | 403,775           |
| Systemax, Inc.                                     | 74,624        | 1,782,767         |
| <b>Total Trading Companies &amp; Distributors</b>  |               | <b>18,247,839</b> |
| <b>Water Utilities - 1.2%</b>                      |               |                   |
| American States Water Co.                          | 87,797        | 5,885,911         |
| Artesian Resources Corp. Class A                   | 25,598        | 892,602           |
| California Water Service Group                     | 110,418       | 5,262,522         |
| Connecticut Water Service, Inc.                    | 33,575        | 2,245,160         |
| Global Water Resources, Inc.                       | 90,243        | 915,064           |



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|   |            |                         |
|---|------------|-------------------------|
| Middlesex Water Co.   | 44,473     | 2,372,635               |
| SJW Group   | 63,517     | 3,532,816               |
| York Water Co. (The)  | 32,687     | 1,047,945               |
| <b>Total Water Utilities</b>  |            | <b>22,154,655</b>       |
| <b>Wireless Telecommunication Services - 0.2%</b>   |            |                         |
| Shenandoah Telecommunications Co.   | 42,347     | 1,873,855               |
| Spok Holdings, Inc.   | 102,304    | 1,356,551               |
| <b>Total Wireless Telecommunication Services</b>  |            | <b>3,230,406</b>        |
| <b>Total United States</b>  |            | <b>1,759,925,882</b>    |
| <b>TOTAL COMMON STOCKS</b>  |            |                         |
| (Cost: \$1,947,905,963)   |            | <b>1,761,952,360</b>    |
| <b>EXCHANGE-TRADED FUND - 0.9%</b>  |            |                         |
| <b>United States - 0.9%</b>   |            |                         |
| WisdomTree U.S. MidCap Dividend Fund <sup>(a)(b)</sup>  |            |                         |
| (Cost: \$16,643,583)  | 491,565    | <b>15,548,201</b>       |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.3%</b>                                 |            |                         |
| <b>United States - 2.3%</b>   |            |                         |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |            |                         |
| (Cost: \$41,374,987) <sup>(d)</sup>   | 41,374,987 | <b>41,374,987</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.1%</b>   |            |                         |
| (Cost: \$2,005,924,533)   |            | <b>1,818,875,548</b>    |
| Other Assets less Liabilities - (2.1)%  |            | <b>(36,857,247)</b>     |
| <b>NET ASSETS - 100.0%</b>  |            | <b>\$ 1,782,018,301</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2018.

(d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$54,406,829 and the total market value of the collateral held by the Fund was \$56,172,527. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$14,797,540.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

| Investments                                   | Shares  | Value            |
|---|---------|------------------|
| <b>COMMON STOCKS - 99.8%</b>                  |         |                  |
| <b>Puerto Rico - 0.4%</b>                     |         |                  |
| <b>Banks - 0.2%</b>                           |         |                  |
| First BanCorp                                 | 150,435 | \$ 1,293,741     |
| <b>IT Services - 0.2%</b>                     |         |                  |
| EVERTEC, Inc.                                 | 35,676  | 1,023,901        |
| <b>Total Puerto Rico</b>                      |         | <b>2,317,642</b> |
| <b>United States - 99.4%</b>                  |         |                  |
| <b>Aerospace &amp; Defense - 0.6%</b>         |         |                  |
| AAR Corp.                                     | 23,917  | 893,061          |
| Aerovironment, Inc.*                          | 8,106   | 550,803          |
| Astronics Corp.*                              | 18,759  | 571,212          |
| Ducommun, Inc.*                               | 1,686   | 61,235           |
| Engility Holdings, Inc.*                      | 9,521   | 270,968          |
| National Presto Industries, Inc.              | 4,838   | 565,659          |
| Sparton Corp.*                                | 3,350   | 60,936           |
| Vectrus, Inc.*                                | 20,083  | 433,391          |
| Wesco Aircraft Holdings, Inc.*                | 67,400  | 532,460          |
| <b>Total Aerospace &amp; Defense</b>          |         | <b>3,939,725</b> |
| <b>Air Freight &amp; Logistics - 1.1%</b>     |         |                  |
| Air Transport Services Group, Inc.*           | 85,369  | 1,947,267        |
| Atlas Air Worldwide Holdings, Inc.*           | 42,909  | 1,810,331        |
| Echo Global Logistics, Inc.*                  | 17,554  | 356,873          |
| Forward Air Corp.                             | 21,230  | 1,164,465        |
| Hub Group, Inc. Class A*                      | 29,868  | 1,107,207        |
| Radiant Logistics, Inc.*                      | 23,728  | 100,844          |
| <b>Total Air Freight &amp; Logistics</b>      |         | <b>6,486,987</b> |
| <b>Airlines - 0.5%</b>                        |         |                  |
| Hawaiian Holdings, Inc.                       | 125,979 | 3,327,105        |
| <b>Auto Components - 4.3%</b>                 |         |                  |
| American Axle & Manufacturing Holdings, Inc.* | 477,701 | 5,302,481        |
| Cooper Tire & Rubber Co.                      | 45,075  | 1,457,275        |
| Cooper-Standard Holdings, Inc.*               | 39,964  | 2,482,564        |
| Dana, Inc.                                    | 371,241 | 5,060,015        |
| Gentherm, Inc.*                               | 15,622  | 624,568          |
| LCI Industries                                | 35,431  | 2,366,791        |
| Modine Manufacturing Co.*                     | 105,174 | 1,136,931        |
| Motorcar Parts of America, Inc.*              | 8,696   | 144,701          |
| Shiloh Industries, Inc.*                      | 36,911  | 215,191          |

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|                               |         |           |
|-------------------------------|---------|-----------|
| Standard Motor Products, Inc. | 15,675  | 759,140   |
| Stoneridge, Inc.*             | 27,000  | 665,550   |
| Tenneco, Inc. Class A         | 186,019 | 5,095,060 |
| Tower International, Inc.     | 46,619  | 1,109,532 |
| VOXX International Corp.*     | 13,483  | 53,393    |

**Total Auto Components 26,473,192**

**Automobiles - 0.3%**

|                            |        |           |
|----------------------------|--------|-----------|
| Winnebago Industries, Inc. | 69,970 | 1,693,974 |
|----------------------------|--------|-----------|

**Banks - 12.2%**

|   |         |           |
|---|---------|-----------|
| Ist Source Corp.                        | 18,973  | 765,371   |
| Access National Corp.                   | 14,921  | 318,265   |
| Allegiance Bancshares, Inc.*            | 9,744   | 315,413   |
| American National Bankshares, Inc.      | 6,711   | 196,699   |
| Ameris Bancorp                          | 30,477  | 965,207   |
| Arrow Financial Corp.                   | 11,425  | 365,828   |
| Atlantic Capital Bancshares, Inc.*      | 12,890  | 211,009   |
| Banc of California, Inc.                | 17,854  | 237,637   |
| BancFirst Corp.                         | 24,088  | 1,201,991 |
| Bancorp, Inc. (The)*                    | 107,661 | 856,982   |
| Bank of Commerce Holdings               | 13,599  | 149,045   |
| Bank of Marin Bancorp                   | 7,267   | 299,691   |
| Banner Corp.                            | 24,535  | 1,312,132 |
| Bar Harbor Bankshares                   | 15,490  | 347,441   |
| Baycom Corp.*                           | 7,235   | 167,056   |
| BCB Bancorp, Inc.                       | 9,975   | 104,438   |
| Berkshire Hills Bancorp, Inc.           | 40,524  | 1,092,932 |
| Blue Hills Bancorp, Inc.                | 12,254  | 261,500   |
| Boston Private Financial Holdings, Inc. | 69,084  | 730,218   |
| Bridge Bancorp, Inc.                    | 10,975  | 279,753   |
| Brookline Bancorp, Inc.                 | 56,701  | 783,608   |
| Bryn Mawr Bank Corp.                    | 16,139  | 555,182   |
| Byline Bancorp, Inc.*                   | 13,000  | 216,580   |
| C&F Financial Corp.                     | 3,512   | 186,874   |
| Cadence BanCorp                         | 81,311  | 1,364,399 |
| Cambridge Bancorp                       | 3,032   | 252,414   |
| Camden National Corp.                   | 14,830  | 533,435   |
| Capital City Bank Group, Inc.           | 7,827   | 181,665   |
| Capstar Financial Holdings, Inc.        | 8,120   | 119,608   |
| Carolina Financial Corp.                | 13,934  | 412,307   |
| CBTX, Inc.                              | 12,009  | 353,065   |
| Central Pacific Financial Corp.         | 23,760  | 578,556   |
| Central Valley Community Bancorp        | 10,630  | 200,588   |
| Century Bancorp, Inc. Class A           | 5,026   | 340,411   |
| Chemung Financial Corp.                 | 3,494   | 144,337   |
| Citizens & Northern Corp.               | 7,115   | 188,049   |
| City Holding Co.                        | 11,392  | 769,985   |
| Civista Bancshares, Inc.                | 5,608   | 97,691    |
| CNB Financial Corp.                     | 14,394  | 330,342   |
| Codorus Valley Bancorp, Inc.            | 8,157   | 173,336   |
| Community Trust Bancorp, Inc.           | 15,016  | 594,784   |
| ConnectOne Bancorp, Inc.                | 30,737  | 567,712   |
| Customers Bancorp, Inc.*                | 39,436  | 717,735   |
| Eagle Bancorp, Inc.*                    | 29,458  | 1,434,899 |
| Enterprise Bancorp, Inc.                | 10,281  | 330,637   |
| Enterprise Financial Services Corp.     | 22,531  | 847,842   |
| Equity Bancshares, Inc. Class A*        | 9,370   | 330,292   |
| Esquire Financial Holdings, Inc.*       | 4,207   | 91,292    |
| Farmers & Merchants Bancorp, Inc.       | 4,266   | 164,198   |

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|                              |        |         |
|------------------------------|--------|---------|
| Farmers National Banc Corp.  | 25,313 | 322,488 |
| FB Financial Corp.           | 24,253 | 849,340 |
| Fidelity Southern Corp.      | 18,965 | 493,469 |
| Financial Institutions, Inc. | 14,691 | 377,559 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| First Bancorp                           | 24,580        | \$ 802,783   |
| First Bancshares, Inc. (The)            | 6,519         | 197,200      |
| First Bank                              | 13,874        | 168,153      |
| First Busey Corp.                       | 38,071        | 934,262      |
| First Business Financial Services, Inc. | 7,605         | 148,374      |
| First Commonwealth Financial Corp.      | 84,653        | 1,022,608    |
| First Community Bankshares, Inc.        | 9,822         | 309,197      |
| First Community Corp.                   | 4,594         | 89,261       |
| First Financial Corp.                   | 10,908        | 437,956      |
| First Financial Northwest, Inc.         | 10,172        | 157,361      |
| First Foundation, Inc.*                 | 28,641        | 368,323      |
| First Internet Bancorp                  | 10,710        | 218,912      |
| First Merchants Corp.                   | 41,526        | 1,423,096    |
| First Mid-Illinois Bancshares, Inc.     | 10,892        | 347,673      |
| First of Long Island Corp. (The)        | 17,906        | 357,225      |
| Flushing Financial Corp.                | 25,470        | 548,369      |
| Franklin Financial Network, Inc.*       | 15,603        | 411,451      |
| German American Bancorp, Inc.           | 16,682        | 463,259      |
| Great Southern Bancorp, Inc.            | 13,726        | 631,808      |
| Green Bancorp, Inc.                     | 28,797        | 493,581      |
| Guaranty Bancorp                        | 24,394        | 506,175      |
| Guaranty Bancshares, Inc.               | 5,728         | 170,809      |
| Hanmi Financial Corp.                   | 31,619        | 622,894      |
| HarborOne Bancorp, Inc.*                | 10,118        | 160,775      |
| Heartland Financial USA, Inc.           | 23,919        | 1,051,240    |
| Heritage Commerce Corp.                 | 28,003        | 317,554      |
| Heritage Financial Corp.                | 17,487        | 519,714      |
| Hilltop Holdings, Inc.                  | 81,354        | 1,450,542    |
| HomeTrust Bancshares, Inc.              | 11,267        | 294,970      |
| Hope Bancorp, Inc.                      | 154,780       | 1,835,691    |
| Horizon Bancorp, Inc.                   | 32,378        | 510,925      |
| Independent Bank Corp.                  | 18,122        | 380,924      |
| Independent Bank Group, Inc.            | 26,948        | 1,233,410    |
| Investar Holding Corp.                  | 5,574         | 138,235      |
| Lakeland Bancorp, Inc.                  | 41,855        | 619,873      |
| Lakeland Financial Corp.                | 18,629        | 748,141      |
| LCNB Corp.                              | 6,807         | 103,126      |
| LegacyTexas Financial Group, Inc.       | 37,499        | 1,203,343    |
| Live Oak Bancshares, Inc.               | 65,379        | 968,263      |
| Macatawa Bank Corp.                     | 29,208        | 280,981      |
| Mercantile Bank Corp.                   | 13,875        | 392,107      |
| Metropolitan Bank Holding Corp.*        | 6,659         | 205,430      |
| Midland States Bancorp, Inc.            | 13,680        | 305,611      |
| MidWestOne Financial Group, Inc.        | 10,199        | 253,241      |
| National Bank Holdings Corp. Class A    | 16,907        | 521,919      |
| National Bankshares, Inc.               | 3,559         | 129,654      |
| National Commerce Corp.*                | 11,449        | 412,164      |
| NBT Bancorp, Inc.                       | 32,043        | 1,108,367    |
| Nicolet Bankshares, Inc.*               | 8,474         | 413,531      |
| Northeast Bancorp                       | 9,725         | 162,699      |
| Northrim BanCorp, Inc.                  | 4,788         | 157,382      |

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|   |        |                   |
|---|--------|-------------------|
| OFG Bancorp                                 | 40,780 | 671,239           |
| Old Line Bancshares, Inc.                   | 9,365  | 246,487           |
| Old Second Bancorp, Inc.                    | 22,568 | 293,384           |
| Opus Bank                                   | 24,518 | 480,308           |
| Origin Bancorp, Inc.                        | 11,782 | 401,531           |
| Orrstown Financial Services, Inc.           | 6,367  | 115,943           |
| Pacific Premier Bancorp, Inc.*              | 42,849 | 1,093,506         |
| Park National Corp.                         | 12,877 | 1,093,901         |
| Parke Bancorp, Inc.                         | 12,206 | 228,435           |
| Peapack Gladstone Financial Corp.           | 16,571 | 417,258           |
| People's Utah Bancorp                       | 12,592 | 379,649           |
| Peoples Bancorp, Inc.                       | 14,948 | 449,935           |
| Preferred Bank                              | 15,483 | 671,188           |
| QCR Holdings, Inc.                          | 13,330 | 427,760           |
| RBB Bancorp                                 | 15,769 | 277,061           |
| Reliant Bancorp, Inc.                       | 5,404  | 124,508           |
| Republic Bancorp, Inc. Class A              | 18,585 | 719,611           |
| Republic First Bancorp, Inc.*               | 11,180 | 66,745            |
| S&T Bancorp, Inc.                           | 27,505 | 1,040,789         |
| Sandy Spring Bancorp, Inc.                  | 27,876 | 873,634           |
| SB One Bancorp                              | 4,031  | 82,394            |
| Seacoast Banking Corp. of Florida*          | 29,750 | 774,095           |
| ServisFirst Bancshares, Inc.                | 38,705 | 1,233,528         |
| Shore Bancshares, Inc.                      | 10,312 | 149,936           |
| Sierra Bancorp                              | 10,534 | 253,132           |
| SmartFinancial, Inc.*                       | 8,208  | 149,960           |
| Southern First Bancshares, Inc.*            | 6,709  | 215,158           |
| Southern National Bancorp of Virginia, Inc. | 22,996 | 304,007           |
| Southside Bancshares, Inc.                  | 23,648 | 750,824           |
| Spirit of Texas Bancshares, Inc.*           | 3,586  | 81,689            |
| State Bank Financial Corp.                  | 31,290 | 675,551           |
| Stock Yards Bancorp, Inc.                   | 17,806 | 584,037           |
| Tompkins Financial Corp.                    | 11,311 | 848,438           |
| Towne Bank                                  | 49,104 | 1,176,041         |
| TriCo Bancshares                            | 17,314 | 585,040           |
| TriState Capital Holdings, Inc.*            | 24,349 | 473,832           |
| Triumph Bancorp, Inc.*                      | 12,280 | 364,716           |
| United Community Banks, Inc.                | 70,614 | 1,515,376         |
| Univest Corp. of Pennsylvania               | 20,388 | 439,769           |
| Veritex Holdings, Inc.*                     | 16,728 | 357,645           |
| Washington Trust Bancorp, Inc.              | 14,155 | 672,787           |
| West Bancorporation, Inc.                   | 15,408 | 294,139           |
| Westamerica Bancorporation                  | 14,223 | 791,937           |
| <b>Total Banks</b>                          |        | <b>74,640,732</b> |
| <b>Beverages - 0.1%</b>                     |        |                   |
| Coca-Cola Bottling Co. Consolidated         | 1,069  | 189,619           |
| Craft Brew Alliance, Inc.*                  | 5,194  | 74,326            |
| MGP Ingredients, Inc.                       | 8,953  | 510,769           |
| <b>Total Beverages</b>                      |        | <b>774,714</b>    |
| <b>Biotechnology - 0.5%</b>                 |        |                   |
| BioSpecifics Technologies Corp.*            | 2,895  | 175,437           |
| ChemoCentryx, Inc.*                         | 17,956 | 195,900           |
| Eagle Pharmaceuticals, Inc.*                | 10,929 | 440,329           |
| Enanta Pharmaceuticals, Inc.*               | 14,515 | 1,028,098         |

See Notes to Schedule of Investments.

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Palatin Technologies, Inc.*                     | 154,085       | \$ 109,154        |
| REGENXBIO, Inc.*                                | 24,623        | 1,032,935         |
| Surface Oncology, Inc.*                         | 26,164        | 110,935           |
| Vanda Pharmaceuticals, Inc.*                    | 7,341         | 191,820           |
| <b>Total Biotechnology</b>                      |               | <b>3,284,608</b>  |
| <b>Building Products - 2.4%</b>                 |               |                   |
| AAON, Inc.                                      | 17,509        | 613,866           |
| Advanced Drainage Systems, Inc.                 | 37,653        | 913,085           |
| American Woodmark Corp.*                        | 15,574        | 867,160           |
| Apogee Enterprises, Inc.                        | 34,285        | 1,023,407         |
| Builders FirstSource, Inc.*                     | 178,285       | 1,945,089         |
| Continental Building Products, Inc.*            | 37,017        | 942,083           |
| CSW Industrials, Inc.*                          | 11,914        | 576,042           |
| Gibraltar Industries, Inc.*                     | 26,252        | 934,309           |
| Griffon Corp.                                   | 15,182        | 158,652           |
| Insteel Industries, Inc.                        | 17,491        | 424,681           |
| JELD-WEN Holding, Inc.*                         | 106,515       | 1,513,578         |
| NCI Building Systems, Inc.*                     | 72,987        | 529,156           |
| Patrick Industries, Inc.*                       | 52,886        | 1,565,954         |
| PGT Innovations, Inc.*                          | 44,468        | 704,818           |
| Quanex Building Products Corp.                  | 24,049        | 326,826           |
| Universal Forest Products, Inc.                 | 73,978        | 1,920,469         |
| <b>Total Building Products</b>                  |               | <b>14,959,175</b> |
| <b>Capital Markets - 1.8%</b>                   |               |                   |
| Artisan Partners Asset Management, Inc. Class A | 60,722        | 1,342,564         |
| B. Riley Financial, Inc.                        | 18,971        | 269,388           |
| Blucora, Inc.*                                  | 20,072        | 534,718           |
| Cohen & Steers, Inc.                            | 34,488        | 1,183,628         |
| Diamond Hill Investment Group, Inc.             | 3,892         | 581,659           |
| Donnelley Financial Solutions, Inc.*            | 49,441        | 693,657           |
| GAIN Capital Holdings, Inc. <sup>(a)</sup>      | 41,563        | 256,028           |
| Greenhill & Co., Inc.                           | 8,774         | 214,086           |
| Hamilton Lane, Inc. Class A                     | 14,821        | 548,377           |
| INTL FCStone, Inc.*                             | 10,249        | 374,908           |
| Investment Technology Group, Inc.               | 3,236         | 97,857            |
| Oppenheimer Holdings, Inc. Class A              | 13,626        | 348,144           |
| Piper Jaffray Cos.                              | 6,788         | 446,922           |
| PJT Partners, Inc. Class A                      | 2,542         | 98,528            |
| Pzena Investment Management, Inc. Class A       | 38,318        | 331,451           |
| Victory Capital Holdings, Inc. Class A*         | 60,573        | 619,056           |
| Virtus Investment Partners, Inc.                | 10,704        | 850,219           |
| Waddell & Reed Financial, Inc. Class A          | 98,410        | 1,779,253         |
| Westwood Holdings Group, Inc.                   | 7,187         | 244,358           |
| <b>Total Capital Markets</b>                    |               | <b>10,814,801</b> |

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**Chemicals - 2.7%**

|                                    |         |           |
|------------------------------------|---------|-----------|
| A. Schulman, Inc.                  | 14,030  | 26,797    |
| Advanced Emissions Solutions, Inc. | 54,258  | 572,422   |
| AdvanSix, Inc.*                    | 35,243  | 857,815   |
| American Vanguard Corp.            | 19,260  | 292,560   |
| Chase Corp.                        | 6,394   | 639,720   |
| Ferro Corp.*                       | 68,562  | 1,075,052 |
| FutureFuel Corp.                   | 49,384  | 783,230   |
| Hawkins, Inc.                      | 6,351   | 260,074   |
| Innophos Holdings, Inc.            | 19,457  | 477,280   |
| Innospec, Inc.                     | 21,695  | 1,339,883 |
| Koppers Holdings, Inc.*            | 30,540  | 520,402   |
| Kraton Corp.*                      | 42,979  | 938,661   |
| Kronos Worldwide, Inc.             | 392,025 | 4,516,128 |
| Minerals Technologies, Inc.        | 43,591  | 2,237,962 |
| OMNOVA Solutions, Inc.*            | 20,680  | 151,584   |
| Stepan Co.                         | 19,839  | 1,468,086 |
| Trecora Resources*                 | 10,730  | 83,694    |

**Total Chemicals**

**16,241,350**

**Commercial Services & Supplies - 3.1%**

|                                      |         |           |
|--------------------------------------|---------|-----------|
| ABM Industries, Inc.                 | 37,938  | 1,218,189 |
| ACCO Brands Corp.                    | 236,098 | 1,600,744 |
| ARC Document Solutions, Inc.*        | 42,680  | 87,494    |
| Casella Waste Systems, Inc. Class A* | 5,997   | 170,855   |
| Charah Solutions, Inc.*              | 29,860  | 249,331   |
| Ennis, Inc.                          | 26,658  | 513,167   |
| Heritage-Crystal Clean, Inc.*        | 11,390  | 262,084   |
| Herman Miller, Inc.                  | 60,198  | 1,820,989 |
| HNI Corp.                            | 26,173  | 927,309   |
| Interface, Inc.                      | 59,382  | 846,194   |
| Kimball International, Inc. Class B  | 36,620  | 519,638   |
| Knoll, Inc.                          | 45,702  | 753,169   |
| Matthews International Corp. Class A | 27,350  | 1,110,957 |
| McGrath RentCorp                     | 19,536  | 1,005,713 |
| Multi-Color Corp.                    | 19,124  | 671,061   |
| Pitney Bowes, Inc.                   | 383,038 | 2,263,755 |
| Quad/Graphics, Inc.                  | 34,033  | 419,287   |
| RR Donnelley & Sons Co.              | 149,291 | 591,192   |
| SP Plus Corp.*                       | 26,700  | 788,718   |
| Steelcase, Inc. Class A              | 117,620 | 1,744,305 |
| U.S. Ecology, Inc.                   | 10,580  | 666,328   |
| Viad Corp.                           | 11,555  | 578,790   |
| VSE Corp.                            | 14,699  | 439,647   |

**Total Commercial Services & Supplies**

**19,248,916**

**Communications Equipment - 0.4%**

|   |         |           |
|---|---------|-----------|
| Applied Optoelectronics, Inc.* <sup>(a)</sup> | 17,979  | 277,416   |
| CalAmp Corp.*                                 | 6,741   | 87,700    |
| Casa Systems, Inc.*                           | 125,160 | 1,643,351 |
| Clearfield, Inc.*                             | 6,095   | 60,462    |
| Comtech Telecommunications Corp.              | 9,616   | 234,053   |
| Digi International, Inc.*                     | 7,952   | 80,236    |
| NETGEAR, Inc.*                                | 6,923   | 360,204   |

**Total Communications Equipment**

**2,743,422**

**Construction & Engineering - 1.3%**

|                         |        |         |
|-------------------------|--------|---------|
| Ameresco, Inc. Class A* | 31,272 | 440,935 |
|-------------------------|--------|---------|



*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Argan, Inc.                                 | 16,639        | \$ 629,620       |
| Comfort Systems USA, Inc.                   | 31,749        | 1,386,796        |
| Construction Partners, Inc. Class A*        | 72,628        | 641,305          |
| Dycom Industries, Inc.*                     | 30,788        | 1,663,784        |
| MYR Group, Inc.*                            | 12,972        | 365,421          |
| Northwest Pipe Co.*                         | 11,498        | 267,788          |
| NV5 Global, Inc.*                           | 5,870         | 355,429          |
| Orion Group Holdings, Inc.*                 | 15,577        | 66,825           |
| Primoris Services Corp.                     | 38,460        | 735,740          |
| Sterling Construction Co., Inc.*            | 27,641        | 301,010          |
| Tutor Perini Corp.*                         | 62,115        | 991,977          |
| <b>Total Construction &amp; Engineering</b> |               | <b>7,846,630</b> |
| <b>Construction Materials - 0.4%</b>        |               |                  |
| Forterra, Inc.* <sup>(a)</sup>              | 28,632        | 107,656          |
| Summit Materials, Inc. Class A*             | 107,804       | 1,336,770        |
| United States Lime & Minerals, Inc.         | 4,305         | 305,655          |
| US Concrete, Inc.*                          | 12,105        | 427,064          |
| <b>Total Construction Materials</b>         |               | <b>2,177,145</b> |
| <b>Consumer Finance - 0.7%</b>              |               |                  |
| Curo Group Holdings Corp.*                  | 6,019         | 57,120           |
| Elevate Credit, Inc.*                       | 19,666        | 88,104           |
| Encore Capital Group, Inc.* <sup>(a)</sup>  | 38,879        | 913,656          |
| Enova International, Inc.*                  | 46,749        | 909,735          |
| EZCORP, Inc. Class A*                       | 54,888        | 424,284          |
| PRA Group, Inc.*                            | 26,594        | 648,096          |
| Regional Management Corp.*                  | 14,653        | 352,405          |
| World Acceptance Corp.*                     | 7,672         | 784,539          |
| <b>Total Consumer Finance</b>               |               | <b>4,177,939</b> |
| <b>Containers &amp; Packaging - 0.0%</b>    |               |                  |
| UFP Technologies, Inc.*                     | 4,713         | 141,579          |
| <b>Distributors - 0.1%</b>                  |               |                  |
| Core-Mark Holding Co., Inc.                 | 19,328        | 449,376          |
| Funko, Inc. Class A* <sup>(a)</sup>         | 14,674        | 192,963          |
| Weyco Group, Inc.                           | 9,043         | 263,784          |
| <b>Total Distributors</b>                   |               | <b>906,123</b>   |
| <b>Diversified Consumer Services - 0.6%</b> |               |                  |
| American Public Education, Inc.*            | 11,347        | 322,936          |
| Bridgepoint Education, Inc.*                | 29,466        | 206,557          |
| Career Education Corp.*                     | 67,155        | 766,910          |
| Carriage Services, Inc.                     | 17,562        | 272,211          |

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|  |           |                  |
|--|-----------|------------------|
| Collectors Universe, Inc.  | 7,331     | 83,280           |
| K12, Inc.*   | 17,115    | 424,281          |
| Sotheby's  | 36,383    | 1,445,860        |
| <b>Total Diversified Consumer Services</b>                       |           | <b>3,522,035</b> |
| <b>Diversified Financial Services - 0.1%</b>                     |           |                  |
| Marlin Business Services Corp.                                   | 9,284     | 207,312          |
| On Deck Capital, Inc.*   | 29,836    | 176,032          |
| <b>Total Diversified Financial Services</b>                      |           | <b>383,344</b>   |
| <b>Diversified Telecommunication Services - 0.5%</b>             |           |                  |
| ATN International, Inc.  | 9,332     | 667,518          |
| Bandwidth, Inc. Class A*   | 7,150     | 291,362          |
| Globalstar, Inc.* <sup>(a)</sup>                                 | 3,119,454 | 1,995,515        |
| <b>Total Diversified Telecommunication Services</b>              |           | <b>2,954,395</b> |
| <b>Electric Utilities - 0.2%</b>                                 |           |                  |
| Genie Energy Ltd. Class B  | 21,441    | 129,289          |
| Otter Tail Corp.   | 23,761    | 1,179,496        |
| Spark Energy, Inc. Class A                                       | 12,218    | 90,780           |
| <b>Total Electric Utilities</b>                                  |           | <b>1,399,565</b> |
| <b>Electrical Equipment - 0.9%</b>                               |           |                  |
| Allied Motion Technologies, Inc.                                 | 3,738     | 167,051          |
| Atkore International Group, Inc.*                                | 81,672    | 1,620,372        |
| AZZ, Inc.  | 10,819    | 436,655          |
| Encore Wire Corp.  | 20,679    | 1,037,672        |
| Enphase Energy, Inc.*  | 52,644    | 249,006          |
| LSI Industries, Inc.   | 12,146    | 38,503           |
| Preformed Line Products Co.                                      | 5,838     | 316,712          |
| Sunrun, Inc.*  | 67,337    | 733,300          |
| Thermon Group Holdings, Inc.*                                    | 10,256    | 207,992          |
| TPI Composites, Inc.*  | 12,550    | 308,479          |
| Vicor Corp.*   | 10,984    | 415,085          |
| <b>Total Electrical Equipment</b>                                |           | <b>5,530,827</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 3.5%</b> |           |                  |
| Anixter International, Inc.*                                     | 36,196    | 1,965,805        |
| Badger Meter, Inc.   | 5,524     | 271,836          |
| Bel Fuse, Inc. Class B   | 10,220    | 188,252          |
| Benchmark Electronics, Inc.                                      | 38,700    | 819,666          |
| Control4 Corp.*  | 17,574    | 309,302          |
| CTS Corp.  | 18,814    | 487,094          |
| Daktronics, Inc.   | 15,960    | 118,104          |
| Electro Scientific Industries, Inc.*                             | 54,607    | 1,636,026        |
| ePlus, Inc.*   | 10,420    | 741,591          |
| FARO Technologies, Inc.*   | 1,690     | 68,682           |
| Insight Enterprises, Inc.*                                       | 48,712    | 1,985,014        |
| KEMET Corp.  | 81,266    | 1,425,406        |
| Kimball Electronics, Inc.*                                       | 28,861    | 447,057          |
| Knowles Corp.*   | 58,354    | 776,692          |
| Mesa Laboratories, Inc.  | 493       | 102,736          |
| Methode Electronics, Inc.  | 73,082    | 1,702,080        |
| MTS Systems Corp.  | 9,759     | 391,629          |
| Napco Security Technologies, Inc.*                               | 7,712     | 121,464          |

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|   |         |                   |
|---|---------|-------------------|
| nLight, Inc.* <sup>(a)</sup>                                    | 10,168  | 180,787           |
| OSI Systems, Inc.*  | 8,822   | 646,653           |
| Park Electrochemical Corp.                                      | 3,450   | 62,341            |
| PC Connection, Inc.   | 25,320  | 752,764           |
| PCM, Inc.*  | 3,428   | 60,367            |
| Plexus Corp.*   | 26,313  | 1,344,068         |
| Sanmina Corp.*  | 51,319  | 1,234,735         |
| ScanSource, Inc.*   | 20,311  | 698,292           |
| TTM Technologies, Inc.*   | 235,305 | 2,289,518         |
| Vishay Precision Group, Inc.*                                   | 11,628  | 351,514           |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |         | <b>21,179,475</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Energy Equipment &amp; Services - 3.1%</b>                |               |                   |
| C&J Energy Services, Inc.*                                   | 113,613       | \$ 1,533,776      |
| Covia Holdings Corp.* <sup>(a)</sup>                         | 170,603       | 583,462           |
| Era Group, Inc.*   | 7,414         | 64,798            |
| Forum Energy Technologies, Inc.*                             | 158,842       | 656,018           |
| FTS International, Inc.*                                     | 580,794       | 4,129,445         |
| Helix Energy Solutions Group, Inc.*                          | 88,046        | 476,329           |
| Keane Group, Inc.*   | 152,010       | 1,243,442         |
| Liberty Oilfield Services, Inc. Class A <sup>(a)</sup>       | 149,260       | 1,932,917         |
| Mammoth Energy Services, Inc.                                | 147,448       | 2,651,115         |
| NCS Multistage Holdings, Inc.*                               | 22,621        | 115,141           |
| Newpark Resources, Inc.*                                     | 51,498        | 353,791           |
| ProPetro Holding Corp.*                                      | 123,122       | 1,516,863         |
| SEACOR Holdings, Inc.*                                       | 24,506        | 906,722           |
| Select Energy Services, Inc. Class A*                        | 69,716        | 440,605           |
| Smart Sand, Inc.* <sup>(a)</sup>                             | 99,228        | 220,286           |
| Solaris Oilfield Infrastructure, Inc. Class A <sup>(a)</sup> | 62,697        | 758,007           |
| U.S. Silica Holdings, Inc. <sup>(a)</sup>                    | 112,711       | 1,147,398         |
| Unit Corp.*  | 32,632        | 465,985           |
| <b>Total Energy Equipment &amp; Services</b>                 |               | <b>19,196,100</b> |
| <b>Entertainment - 0.1%</b>                                  |               |                   |
| Marcus Corp. (The)   | 18,330        | 724,035           |
| Reading International, Inc. Class A*                         | 12,399        | 180,281           |
| <b>Total Entertainment</b>                                   |               | <b>904,316</b>    |
| <b>Equity Real Estate Investment Trusts (REITs) - 2.8%</b>   |               |                   |
| Agree Realty Corp.   | 10,134        | 599,122           |
| Alexander & Baldwin, Inc.                                    | 30,726        | 564,744           |
| Alexander s, Inc.  | 2,120         | 646,049           |
| American Assets Trust, Inc.                                  | 4,266         | 171,365           |
| Armada Hoffer Properties, Inc.                               | 10,053        | 141,345           |
| Braemar Hotels & Resorts, Inc.                               | 11,938        | 106,606           |
| BRT Apartments Corp.   | 26,864        | 307,324           |
| CareTrust REIT, Inc.   | 20,998        | 387,623           |
| Chatham Lodging Trust  | 20,426        | 361,132           |
| Chesapeake Lodging Trust                                     | 40,544        | 987,246           |
| Community Healthcare Trust, Inc.                             | 2,524         | 72,767            |
| CorEnergy Infrastructure Trust, Inc.                         | 5,206         | 172,214           |
| Easterly Government Properties, Inc.                         | 4,268         | 66,922            |
| Essential Properties Realty Trust, Inc.                      | 7,534         | 104,271           |
| Four Corners Property Trust, Inc.                            | 29,124        | 763,049           |
| Franklin Street Properties Corp.                             | 9,019         | 56,188            |
| Getty Realty Corp.   | 13,210        | 388,506           |
| Gladstone Land Corp.   | 5,027         | 57,710            |
| Global Net Lease, Inc.                                       | 8,663         | 152,642           |
| Hannon Armstrong Sustainable Infrastructure Capital, Inc.    | 16,579        | 315,830           |
| Independence Realty Trust, Inc.                              | 18,675        | 171,437           |

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|   |         |           |
|---|---------|-----------|
| Industrial Logistics Properties Trust                 | 58,964  | 1,159,830 |
| InfraREIT, Inc.                                       | 8,638   | 181,571   |
| Innovative Industrial Properties, Inc. <sup>(a)</sup> | 1,213   | 55,058    |
| iStar, Inc.   | 47,182  | 432,659   |
| Jernigan Capital, Inc.                                | 11,030  | 218,615   |
| Lexington Realty Trust                                | 267,072 | 2,192,661 |
| LTC Properties, Inc.                                  | 33,953  | 1,415,161 |
| Mack-Cali Realty Corp.                                | 14,690  | 287,777   |
| MedEquities Realty Trust, Inc.                        | 21,751  | 148,777   |
| Monmouth Real Estate Investment Corp.                 | 28,498  | 353,375   |
| National Storage Affiliates Trust                     | 2,243   | 59,350    |
| NorthStar Realty Europe Corp.                         | 25,560  | 371,642   |
| One Liberty Properties, Inc.                          | 8,097   | 196,109   |
| Retail Opportunity Investments Corp.                  | 27,007  | 428,871   |
| RPT Realty  | 28,447  | 339,942   |
| Safety Income & Growth, Inc.                          | 3,911   | 73,566    |
| Saul Centers, Inc.                                    | 7,508   | 354,528   |
| Summit Hotel Properties, Inc.                         | 74,613  | 725,985   |
| Tier REIT, Inc.                                       | 4,660   | 96,136    |
| Universal Health Realty Income Trust                  | 3,861   | 236,950   |
| Urstadt Biddle Properties, Inc. Class A               | 11,615  | 223,240   |
| Washington Prime Group, Inc.                          | 132,783 | 645,325   |
| Washington Real Estate Investment Trust               | 8,155   | 187,565   |
| Whitestone REIT                                       | 9,780   | 119,903   |

**Total Equity Real Estate Investment Trusts (REITs) 17,098,688**

**Food & Staples Retailing - 1.1%**

|   |         |           |
|---|---------|-----------|
| Andersons, Inc. (The)                     | 15,034  | 449,366   |
| Chefs Warehouse, Inc. (The <sup>†</sup> ) | 5,805   | 185,644   |
| Ingles Markets, Inc. Class A              | 29,949  | 815,212   |
| Natural Grocers by Vitamin Cottage, Inc.* | 6,636   | 101,730   |
| PriceSmart, Inc.                          | 19,474  | 1,150,913 |
| Smart & Final Stores, Inc.*               | 10,855  | 51,453    |
| SpartanNash Co.                           | 42,791  | 735,149   |
| United Natural Foods, Inc.*               | 190,854 | 2,021,144 |
| Village Super Market, Inc. Class A        | 9,627   | 257,426   |
| Weis Markets, Inc.                        | 20,252  | 967,641   |

**Total Food & Staples Retailing 6,735,678**

**Food Products - 0.7%**

|                                |         |           |
|--------------------------------|---------|-----------|
| B&G Foods, Inc. <sup>(a)</sup> | 36,796  | 1,063,772 |
| Calavo Growers, Inc.           | 7,091   | 517,359   |
| Hostess Brands, Inc.*          | 143,238 | 1,567,024 |
| John B. Sanfilippo & Son, Inc. | 6,635   | 369,304   |
| Landec Corp.*                  | 12,237  | 144,886   |
| Limoneira Co.                  | 7,893   | 154,308   |
| Simply Good Foods Co. (The)*   | 30,695  | 580,136   |

**Total Food Products 4,396,789**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Gas Utilities - 0.1%</b>                        |               |                   |
| Chesapeake Utilities Corp.                         | 7,256         | \$ <b>589,913</b> |
| <b>Health Care Equipment &amp; Supplies - 0.6%</b> |               |                   |
| AngioDynamics, Inc.*                               | 3,941         | 79,332            |
| Anika Therapeutics, Inc.*                          | 8,755         | 294,256           |
| Atrion Corp.                                       | 530           | 392,772           |
| CONMED Corp.                                       | 9,488         | 609,130           |
| FONAR Corp.*                                       | 13,002        | 263,161           |
| Heska Corp.*                                       | 1,155         | 99,446            |
| IntriCon Corp.*                                    | 2,967         | 78,269            |
| iRadimed Corp.* <sup>(a)</sup>                     | 2,503         | 61,223            |
| Lantheus Holdings, Inc.*                           | 21,149        | 330,982           |
| LeMaitre Vascular, Inc.                            | 11,760        | 278,006           |
| Meridian Bioscience, Inc.                          | 19,475        | 338,086           |
| OraSure Technologies, Inc.*                        | 18,612        | 217,388           |
| Orthofix Medical, Inc.*                            | 3,250         | 170,593           |
| STAAR Surgical Co.*                                | 1,869         | 59,640            |
| Tactile Systems Technology, Inc.*                  | 1,469         | 66,913            |
| Utah Medical Products, Inc.                        | 2,943         | 244,504           |
| Varex Imaging Corp.*                               | 14,149        | 335,048           |
| <b>Total Health Care Equipment &amp; Supplies</b>  |               | <b>3,918,749</b>  |
| <b>Health Care Providers &amp; Services - 0.8%</b> |               |                   |
| Addus HomeCare Corp.*                              | 2,831         | 192,168           |
| Apollo Medical Holdings, Inc.*                     | 4,503         | 89,385            |
| CorVel Corp.*                                      | 8,239         | 508,511           |
| Cross Country Healthcare, Inc.*                    | 18,031        | 132,167           |
| Magellan Health, Inc.*                             | 23,345        | 1,328,097         |
| National HealthCare Corp.                          | 9,069         | 711,463           |
| National Research Corp.                            | 8,997         | 343,146           |
| Providence Service Corp. (The)*                    | 2,219         | 133,184           |
| RadNet, Inc.*                                      | 13,785        | 140,194           |
| Tivity Health, Inc.*                               | 45,530        | 1,129,599         |
| U.S. Physical Therapy, Inc.                        | 1,544         | 158,028           |
| <b>Total Health Care Providers &amp; Services</b>  |               | <b>4,865,942</b>  |
| <b>Health Care Technology - 0.1%</b>               |               |                   |
| Computer Programs & Systems, Inc.                  | 2,945         | 73,920            |
| HealthStream, Inc.                                 | 6,800         | 164,220           |
| NextGen Healthcare, Inc.*                          | 14,793        | 224,114           |
| Simulations Plus, Inc.                             | 6,007         | 119,539           |
| <b>Total Health Care Technology</b>                |               | <b>581,793</b>    |
| <b>Hotels, Restaurants &amp; Leisure - 2.6%</b>    |               |                   |
| BBX Capital Corp.                                  | 158,577       | 908,646           |

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|   |        |           |
|---|--------|-----------|
| BJ's Restaurants, Inc.                    | 11,861 | 599,811   |
| Bloomin' Brands, Inc.                     | 87,317 | 1,562,101 |
| Bluegreen Vacations Corp.                 | 90,141 | 1,165,523 |
| Bojangles, Inc.                           | 18,724 | 301,082   |
| Brinker International, Inc.               | 42,858 | 1,884,895 |
| Carrols Restaurant Group, Inc.*           | 14,436 | 142,050   |
| Chuy's Holdings, Inc.                     | 6,163  | 109,332   |
| Del Taco Restaurants, Inc.*               | 26,569 | 265,424   |
| Denny's Corp.*                            | 37,175 | 602,607   |
| Dine Brands Global, Inc.                  | 10,942 | 736,834   |
| El Pollo Loco Holdings, Inc.*             | 6,495  | 98,529    |
| Fiesta Restaurant Group, Inc.*            | 11,513 | 178,567   |
| Habit Restaurants, Inc. (The) Class A*    | 74,170 | 778,785   |
| International Speedway Corp. Class A      | 24,969 | 1,095,140 |
| J Alexander's Holdings, Inc.              | 13,798 | 113,557   |
| Monarch Casino & Resort, Inc.*            | 11,088 | 422,896   |
| Nathan's Famous, Inc.                     | 950    | 63,127    |
| Papa John's International, Inc.           | 12,186 | 485,125   |
| RCI Hospitality Holdings, Inc.            | 8,936  | 199,541   |
| Red Lion Hotels Corp.*                    | 13,420 | 110,044   |
| Red Robin Gourmet Burgers, Inc.*          | 5,879  | 157,087   |
| Ruth's Hospitality Group, Inc.            | 24,612 | 559,431   |
| Shake Shack, Inc. Class A*                | 43,711 | 1,985,354 |
| Speedway Motorsports, Inc.                | 38,799 | 631,260   |
| Town Sports International Holdings, Inc.* | 42,723 | 273,427   |
| Wingstop, Inc.                            | 4,910  | 315,173   |

**Total Hotels, Restaurants & Leisure**

**15,745,348**

**Household Durables - 5.5%**

|   |         |           |
|---|---------|-----------|
| Bassett Furniture Industries, Inc.        | 10,299  | 206,392   |
| Beazer Homes USA, Inc.*                   | 53,832  | 510,327   |
| Cavco Industries, Inc.*                   | 7,442   | 970,288   |
| Century Communities, Inc.*                | 68,625  | 1,184,467 |
| Ethan Allen Interiors, Inc.               | 24,991  | 439,592   |
| Flexsteel Industries, Inc.                | 8,926   | 197,086   |
| Green Brick Partners, Inc.*               | 87,848  | 636,020   |
| Hamilton Beach Brands Holding Co. Class A | 15,156  | 355,560   |
| Hooker Furniture Corp.                    | 15,856  | 417,647   |
| Installed Building Products, Inc.*        | 19,427  | 654,496   |
| KB Home                                   | 194,108 | 3,707,463 |
| La-Z-Boy, Inc.                            | 54,176  | 1,501,217 |
| LGI Homes, Inc. <sup>*(a)</sup>           | 51,294  | 2,319,515 |
| M/I Homes, Inc.*                          | 58,715  | 1,234,189 |
| MDC Holdings, Inc.                        | 97,996  | 2,754,668 |
| Meritage Homes Corp.*                     | 76,963  | 2,826,081 |
| New Home Co., Inc. (The)*                 | 36,085  | 188,725   |
| Taylor Morrison Home Corp. Class A*       | 218,507 | 3,474,261 |
| TopBuild Corp.*                           | 39,293  | 1,768,185 |
| TRI Pointe Group, Inc.*                   | 332,749 | 3,636,947 |
| Tupperware Brands Corp.                   | 73,516  | 2,320,900 |
| Turtle Beach Corp.*                       | 32,290  | 460,778   |
| Universal Electronics, Inc.*              | 4,180   | 105,670   |
| William Lyon Homes Class A*               | 112,193 | 1,199,343 |
| ZAGG, Inc.*                               | 64,753  | 633,284   |

**Total Household Durables**

**33,703,101**

**Household Products - 0.2%**

|                                     |        |                  |
|-------------------------------------|--------|------------------|
| Central Garden and Pet Co. Class A* | 47,660 | <b>1,489,375</b> |
|-------------------------------------|--------|------------------|



*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Independent Power &amp; Renewable Electricity Producers - 0.3%</b> |               |                   |
| Pattern Energy Group, Inc. Class A                                    | 97,221        | \$ 1,810,255      |
| <b>Industrial Conglomerates - 0.1%</b>                                |               |                   |
| Raven Industries, Inc.  | 22,072        | 798,786           |
| <b>Insurance - 2.5%</b>   |               |                   |
| Ambac Financial Group, Inc.*  | 122,807       | 2,117,193         |
| AMERISAFE, Inc.   | 11,955        | 677,729           |
| EMC Insurance Group, Inc.   | 10,070        | 320,730           |
| Employers Holdings, Inc.  | 37,352        | 1,567,663         |
| FBL Financial Group, Inc. Class A                                     | 17,189        | 1,128,458         |
| FedNat Holding Co.  | 15,550        | 309,756           |
| HCI Group, Inc.   | 7,251         | 368,423           |
| Health Insurance Innovations, Inc. Class A <sup>*(a)</sup>            | 6,375         | 170,404           |
| Heritage Insurance Holdings, Inc.                                     | 12,593        | 185,369           |
| Horace Mann Educators Corp.   | 18,800        | 704,060           |
| Independence Holding Co.  | 8,182         | 288,006           |
| Investors Title Co.   | 1,639         | 289,579           |
| Kingstone Cos., Inc.  | 3,906         | 69,097            |
| Kinsale Capital Group, Inc.   | 6,157         | 342,083           |
| National Western Life Group, Inc. Class A                             | 4,195         | 1,261,436         |
| Navigators Group, Inc. (The)  | 17,096        | 1,188,001         |
| Safety Insurance Group, Inc.  | 8,620         | 705,202           |
| State Auto Financial Corp.  | 20,244        | 689,106           |
| Stewart Information Services Corp.                                    | 12,054        | 499,036           |
| United Fire Group, Inc.   | 10,793        | 598,472           |
| United Insurance Holdings Corp.                                       | 19,079        | 317,093           |
| Universal Insurance Holdings, Inc.                                    | 42,510        | 1,611,979         |
| <b>Total Insurance</b>  |               | <b>15,408,875</b> |
| <b>Interactive Media &amp; Services - 0.2%</b>                        |               |                   |
| Care.com, Inc.*   | 4,255         | 82,164            |
| Cars.com, Inc.*   | 31,175        | 670,263           |
| QuinStreet, Inc.*   | 18,172        | 294,932           |
| Travelzoo*  | 8,186         | 80,468            |
| <b>Total Interactive Media &amp; Services</b>                         |               | <b>1,127,827</b>  |
| <b>Internet &amp; Direct Marketing Retail - 0.5%</b>                  |               |                   |
| 1-800-Flowers.com, Inc. Class A*                                      | 30,125        | 368,429           |
| Duluth Holdings, Inc. Class B <sup>*(a)</sup>                         | 12,793        | 322,767           |
| Leaf Group Ltd.*  | 28,046        | 192,115           |
| Nutrisystem, Inc.   | 18,935        | 830,868           |
| PetMed Express, Inc. <sup>(a)</sup>                                   | 25,025        | 582,081           |
| Shutterstock, Inc.  | 17,779        | 640,222           |
| <b>Total Internet &amp; Direct Marketing Retail</b>                   |               | <b>2,936,482</b>  |

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**IT Services - 1.2%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Carbonite, Inc.*                  | 2,753  | 69,541  |
| Cass Information Systems, Inc.    | 7,148  | 378,272 |
| CSG Systems International, Inc.   | 25,375 | 806,164 |
| ExlService Holdings, Inc.*        | 18,355 | 965,840 |
| GreenSky, Inc. Class A*           | 92,836 | 888,441 |
| Hackett Group, Inc. (The)         | 26,496 | 424,201 |
| Information Services Group, Inc.* | 17,404 | 73,793  |
| NIC, Inc.                         | 69,075 | 862,056 |
| Perficient, Inc.*                 | 10,117 | 225,204 |
| Presidio, Inc.                    | 34,690 | 452,704 |
| PRGX Global, Inc.*                | 6,614  | 62,635  |
| Sykes Enterprises, Inc.*          | 27,324 | 675,723 |
| TTEC Holdings, Inc.               | 19,876 | 567,857 |
| Unisys Corp.*                     | 52,607 | 611,819 |
| Virtusa Corp.*                    | 1,489  | 63,417  |

**Total IT Services** **7,127,667**

**Leisure Products - 1.2%**

|                                  |         |           |
|----------------------------------|---------|-----------|
| Acushnet Holdings Corp.          | 72,625  | 1,530,209 |
| American Outdoor Brands Corp.*   | 25,752  | 331,171   |
| Callaway Golf Co.                | 101,676 | 1,555,643 |
| Clarus Corp.                     | 6,346   | 64,221    |
| Johnson Outdoors, Inc. Class A   | 11,995  | 704,586   |
| Malibu Boats, Inc. Class A*      | 28,291  | 984,527   |
| Marine Products Corp.            | 24,578  | 415,614   |
| MasterCraft Boat Holdings, Inc.* | 26,168  | 489,341   |
| Nautilus, Inc.*                  | 29,974  | 326,717   |
| Sturm Ruger & Co., Inc.          | 13,399  | 713,095   |

**Total Leisure Products** **7,115,124**

**Life Sciences Tools & Services - 0.4%**

|  |        |           |
|--|--------|-----------|
| Cambrex Corp.*                           | 40,493 | 1,529,016 |
| Luminex Corp.                            | 16,936 | 391,391   |
| NeoGenomics, Inc.*                       | 6,449  | 81,322    |
| Pacific Biosciences of California, Inc.* | 39,341 | 291,123   |

**Total Life Sciences Tools & Services** **2,292,852**

**Machinery - 5.0%**

|                                       |        |           |
|---------------------------------------|--------|-----------|
| Alamo Group, Inc.                     | 12,218 | 944,696   |
| Altra Industrial Motion Corp.         | 29,973 | 753,821   |
| Blue Bird Corp.*                      | 22,168 | 403,236   |
| Chart Industries, Inc.*               | 9,918  | 644,968   |
| Columbus McKinnon Corp.               | 17,555 | 529,108   |
| Commercial Vehicle Group, Inc.*       | 92,495 | 527,221   |
| DMC Global, Inc.                      | 5,633  | 197,831   |
| Douglas Dynamics, Inc.                | 16,512 | 592,616   |
| Energy Recovery, Inc.* <sup>(a)</sup> | 55,463 | 373,266   |
| EnPro Industries, Inc.                | 23,370 | 1,404,537 |
| ESCO Technologies, Inc.               | 13,795 | 909,780   |
| Evoqua Water Technologies Corp.*      | 23,047 | 221,251   |
| Federal Signal Corp.                  | 63,005 | 1,253,799 |
| Franklin Electric Co., Inc.           | 32,459 | 1,391,842 |
| Global Brass & Copper Holdings, Inc.  | 30,087 | 756,688   |
| Gorman-Rupp Co. (The)                 | 16,787 | 544,067   |
| Greenbrier Cos., Inc. (The)           | 40,502 | 1,601,449 |

Hurco Cos., Inc.

7,668

273,748

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

| <b>Investments</b>                     | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Hyster-Yale Materials Handling, Inc.   | 15,281        | \$ 946,811        |
| Kadant, Inc.                           | 7,850         | 639,461           |
| L.B. Foster Co. Class A*               | 7,591         | 120,697           |
| Lindsay Corp.                          | 2,980         | 286,825           |
| Lydall, Inc.*                          | 28,382        | 576,438           |
| Meritor, Inc.*                         | 177,401       | 2,999,851         |
| Milacron Holdings Corp.*               | 32,899        | 391,169           |
| Miller Industries, Inc.                | 17,111        | 461,997           |
| Mueller Industries, Inc.               | 47,159        | 1,101,634         |
| Mueller Water Products, Inc. Class A   | 99,381        | 904,367           |
| Omega Flex, Inc.                       | 5,135         | 277,649           |
| Park-Ohio Holdings Corp.               | 21,697        | 665,881           |
| REV Group, Inc.                        | 72,581        | 545,083           |
| Spartan Motors, Inc.                   | 36,402        | 263,186           |
| SPX Corp.*                             | 14,171        | 396,930           |
| SPX FLOW, Inc.*                        | 34,225        | 1,041,124         |
| Standex International Corp.            | 11,443        | 768,741           |
| Sun Hydraulics Corp.                   | 12,733        | 422,608           |
| Tennant Co.                            | 6,142         | 320,060           |
| TriMas Corp.*                          | 37,989        | 1,036,720         |
| Twin Disc, Inc.*                       | 14,578        | 215,026           |
| Wabash National Corp.                  | 85,735        | 1,121,414         |
| Welbilt, Inc.*                         | 167,462       | 1,860,503         |
| <b>Total Machinery</b>                 |               | <b>30,688,099</b> |
| <b>Marine - 0.2%</b>                   |               |                   |
| Matson, Inc.                           | 42,867        | <b>1,372,601</b>  |
| <b>Media - 1.7%</b>                    |               |                   |
| Emerald Expositions Events, Inc.       | 61,090        | 753,851           |
| EW Scripps Co. (The) Class A           | 30,358        | 477,531           |
| Gannett Co., Inc.                      | 92,371        | 787,925           |
| Gray Television, Inc.*                 | 119,653       | 1,763,685         |
| Lee Enterprises, Inc.*                 | 144,806       | 305,541           |
| Loral Space & Communications, Inc.*    | 44,678        | 1,664,255         |
| MSG Networks, Inc. Class A*            | 110,610       | 2,605,972         |
| National CineMedia, Inc.               | 255,495       | 1,655,608         |
| New Media Investment Group, Inc.       | 29,292        | 338,908           |
| Scholastic Corp.                       | 1,445         | 58,176            |
| TechTarget, Inc.*                      | 17,454        | 213,113           |
| <b>Total Media</b>                     |               | <b>10,624,565</b> |
| <b>Metals &amp; Mining - 2.4%</b>      |               |                   |
| AK Steel Holding Corp.* <sup>(a)</sup> | 367,373       | 826,589           |
| Carpenter Technology Corp.             | 47,571        | 1,694,003         |
| Century Aluminum Co.*                  | 51,870        | 379,170           |
| Compass Minerals International, Inc.   | 21,980        | 916,346           |
| Gold Resource Corp.                    | 32,843        | 131,372           |

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|   |         |           |
|---|---------|-----------|
| Kaiser Aluminum Corp.                       | 14,497  | 1,294,437 |
| Materion Corp.                              | 13,677  | 615,328   |
| Olympic Steel, Inc.                         | 27,480  | 392,140   |
| Ramaco Resources, Inc.*                     | 57,175  | 283,016   |
| Ryerson Holding Corp.*                      | 200,187 | 1,269,186 |
| Schnitzer Steel Industries, Inc. Class A    | 63,704  | 1,372,821 |
| Synalloy Corp.                              | 11,757  | 195,049   |
| Universal Stainless & Alloy Products, Inc.* | 7,692   | 124,687   |
| Warrior Met Coal, Inc.                      | 218,816 | 5,275,654 |

**Total Metals & Mining 14,769,798**

**Multi-Utilities - 0.1%**

|              |       |         |
|--------------|-------|---------|
| Unitil Corp. | 8,391 | 424,920 |
|--------------|-------|---------|

**Multiline Retail - 0.8%**

|  |        |           |
|--|--------|-----------|
| Big Lots, Inc.                         | 83,065 | 2,402,240 |
| Dillard's, Inc. Class A <sup>(A)</sup> | 38,206 | 2,304,204 |

**Total Multiline Retail 4,706,444**

**Oil, Gas & Consumable Fuels - 5.2%**

|   |         |           |
|---|---------|-----------|
| Adams Resources & Energy, Inc.            | 2,872   | 111,175   |
| Arch Coal, Inc. Class A                   | 45,677  | 3,790,734 |
| Bonanza Creek Energy, Inc.*               | 78,395  | 1,620,425 |
| Callon Petroleum Co.*                     | 319,437 | 2,073,146 |
| Carrizo Oil & Gas, Inc.*                  | 109,267 | 1,233,624 |
| CONSOL Energy, Inc.*                      | 61,695  | 1,956,348 |
| Contura Energy, Inc.* <sup>(a)</sup>      | 33,043  | 2,172,247 |
| Denbury Resources, Inc.*                  | 964,674 | 1,649,593 |
| Earthstone Energy, Inc. Class A*          | 38,068  | 172,067   |
| Evolution Petroleum Corp.                 | 33,756  | 230,216   |
| Gulfport Energy Corp.*                    | 750,315 | 4,914,563 |
| Hallador Energy Co.                       | 18,299  | 92,776    |
| NACCO Industries, Inc. Class A            | 13,352  | 452,633   |
| Overseas Shipholding Group, Inc. Class A* | 562,541 | 933,818   |
| Panhandle Oil and Gas, Inc. Class A       | 2,928   | 45,384    |
| Par Pacific Holdings, Inc.*               | 41,346  | 586,286   |
| Penn Virginia Corp.*                      | 2,628   | 142,070   |
| Renewable Energy Group, Inc.*             | 71,822  | 1,845,825 |
| REX American Resources Corp.*             | 8,046   | 548,013   |
| Ring Energy, Inc.*                        | 47,111  | 239,324   |
| SilverBow Resources, Inc.*                | 27,702  | 654,875   |
| SRC Energy, Inc.*                         | 697,680 | 3,279,096 |
| W&T Offshore, Inc.*                       | 679,271 | 2,798,597 |
| World Fuel Services Corp.                 | 19,906  | 426,188   |

**Total Oil, Gas & Consumable Fuels 31,969,023**

**Paper & Forest Products - 0.8%**

|  |        |           |
|--|--------|-----------|
| Boise Cascade Co.                      | 59,842 | 1,427,232 |
| Clearwater Paper Corp.*                | 27,198 | 662,815   |
| Neenah, Inc.                           | 8,410  | 495,517   |
| PH Glatfelter Co.                      | 13,008 | 126,958   |
| Schweitzer-Mauduit International, Inc. | 46,149 | 1,156,033 |
| Verso Corp. Class A*                   | 55,830 | 1,250,592 |

**Total Paper & Forest Products 5,119,147**

**Personal Products - 0.4%**

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|                     |        |         |
|---------------------|--------|---------|
| elf Beauty, Inc.*   | 22,116 | 191,524 |
| Inter Parfums, Inc. | 10,849 | 711,369 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

| <b>Investments</b>                                     | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Lifevantage Corp.*                                     | 8,151         | \$ 107,512       |
| Medifast, Inc.   | 5,197         | 649,729          |
| Natural Health Trends Corp. <sup>(a)</sup>             | 26,273        | 485,788          |
| <b>Total Personal Products</b>                         |               | <b>2,145,922</b> |
| <b>Pharmaceuticals - 0.9%</b>                          |               |                  |
| ANI Pharmaceuticals, Inc.*                             | 3,955         | 178,054          |
| Corcept Therapeutics, Inc.*                            | 65,519        | 875,334          |
| Innoviva, Inc.*  | 162,284       | 2,831,856        |
| Phibro Animal Health Corp. Class A                     | 29,911        | 961,937          |
| Prestige Consumer Healthcare, Inc.*                    | 31,301        | 966,575          |
| <b>Total Pharmaceuticals</b>                           |               | <b>5,813,756</b> |
| <b>Professional Services - 1.2%</b>                    |               |                  |
| Barrett Business Services, Inc.                        | 8,117         | 464,698          |
| BG Staffing, Inc.                                      | 8,312         | 171,643          |
| CBIZ, Inc.*  | 44,016        | 867,115          |
| CRA International, Inc.                                | 4,602         | 195,815          |
| Forrester Research, Inc.                               | 5,267         | 235,435          |
| GP Strategies Corp.*                                   | 15,526        | 195,783          |
| Heidrick & Struggles International, Inc.               | 10,378        | 323,690          |
| ICF International, Inc.                                | 10,648        | 689,777          |
| InnerWorkings, Inc.*                                   | 35,627        | 133,245          |
| Kelly Services, Inc. Class A                           | 53,046        | 1,086,382        |
| Kforce, Inc.   | 25,986        | 803,487          |
| Mistras Group, Inc.*                                   | 10,437        | 150,084          |
| Navigant Consulting, Inc.                              | 13,599        | 327,056          |
| Resources Connection, Inc.                             | 19,850        | 281,870          |
| TrueBlue, Inc.*  | 42,999        | 956,728          |
| WageWorks, Inc.*                                       | 22,528        | 611,861          |
| Willdan Group, Inc.*                                   | 3,466         | 121,241          |
| <b>Total Professional Services</b>                     |               | <b>7,615,910</b> |
| <b>Real Estate Management &amp; Development - 0.8%</b> |               |                  |
| Consolidated-Tomoka Land Co.                           | 5,687         | 298,567          |
| Five Point Holdings LLC Class A <sup>*(a)</sup>        | 101,152       | 701,995          |
| HFF, Inc. Class A                                      | 30,908        | 1,024,909        |
| Marcus & Millichap, Inc.*                              | 25,414        | 872,463          |
| RE/MAX Holdings, Inc. Class A                          | 20,436        | 628,407          |
| RMR Group, Inc. (The) Class A                          | 18,629        | 988,827          |
| St. Joe Co. (The)*                                     | 27,340        | 360,068          |
| <b>Total Real Estate Management &amp; Development</b>  |               | <b>4,875,236</b> |
| <b>Road &amp; Rail - 0.9%</b>                          |               |                  |
| ArcBest Corp.  | 23,411        | 802,061          |



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|  |        |           |
|--|--------|-----------|
| Covenant Transportation Group, Inc. Class A* | 25,823 | 495,802   |
| Heartland Express, Inc.                      | 45,074 | 824,854   |
| Marten Transport Ltd.                        | 39,115 | 633,272   |
| PAM Transportation Services, Inc.*           | 6,947  | 273,781   |
| Saia, Inc.*                                  | 24,197 | 1,350,676 |
| Universal Logistics Holdings, Inc.           | 36,463 | 659,616   |
| US Xpress Enterprises, Inc. Class A*         | 13,643 | 76,537    |
| USA Truck, Inc.*                             | 8,938  | 133,802   |

**Total Road & Rail** **5,250,401**

**Semiconductors & Semiconductor Equipment - 2.0%**

|   |         |           |
|---|---------|-----------|
| ACM Research, Inc. Class A <sup>(a)</sup> | 11,115  | 120,931   |
| Advanced Energy Industries, Inc.*         | 63,417  | 2,722,492 |
| Amkor Technology, Inc.*                   | 347,025 | 2,276,484 |
| Axcelis Technologies, Inc.*               | 36,143  | 643,345   |
| AXT, Inc.*                                | 43,733  | 190,239   |
| Ceva, Inc.*                               | 5,836   | 128,917   |
| Cohu, Inc.                                | 26,765  | 430,113   |
| Diodes, Inc.*                             | 37,109  | 1,197,136 |
| FormFactor, Inc.*                         | 25,270  | 356,054   |
| Nanometrics, Inc.*                        | 30,656  | 837,828   |
| NVE Corp.                                 | 2,292   | 200,642   |
| Photronics, Inc.*                         | 42,642  | 412,775   |
| Power Integrations, Inc.                  | 15,249  | 929,884   |
| Rudolph Technologies, Inc.*               | 32,180  | 658,725   |
| Ultra Clean Holdings, Inc.*               | 108,127 | 915,836   |

**Total Semiconductors & Semiconductor Equipment** **12,021,401**

**Software - 0.6%**

|                                 |        |           |
|---------------------------------|--------|-----------|
| American Software, Inc. Class A | 16,585 | 173,313   |
| Appfolio, Inc. Class A*         | 4,109  | 243,335   |
| Ebix, Inc. <sup>(a)</sup>       | 35,735 | 1,520,882 |
| MicroStrategy, Inc. Class A*    | 3,992  | 509,978   |
| Monotype Imaging Holdings, Inc. | 3,665  | 56,881    |
| Progress Software Corp.         | 23,605 | 837,741   |
| QAD, Inc. Class A               | 1,510  | 59,388    |
| SPS Commerce, Inc.*             | 2,303  | 189,721   |
| Zix Corp.*                      | 10,498 | 60,154    |

**Total Software** **3,651,393**

**Specialty Retail - 6.9%**

|   |         |           |
|---|---------|-----------|
| Abercrombie & Fitch Co. Class A                     | 54,779  | 1,098,319 |
| America's Car-Mart, Inc.                            | 7,033   | 509,541   |
| Asbury Automotive Group, Inc.*                      | 34,791  | 2,319,168 |
| At Home Group, Inc.*                                | 26,711  | 498,427   |
| Bed Bath & Beyond, Inc.                             | 432,128 | 4,891,689 |
| Boot Barn Holdings, Inc.*                           | 26,384  | 449,320   |
| Buckle, Inc. (The)                                  | 73,572  | 1,422,883 |
| Caleres, Inc.                                       | 43,180  | 1,201,699 |
| Camping World Holdings, Inc. Class A <sup>(a)</sup> | 181,662 | 2,083,663 |
| Cato Corp. (The) Class A                            | 29,120  | 415,542   |
| Chico's FAS, Inc.                                   | 195,072 | 1,096,305 |
| Children's Place, Inc. (The)                        | 18,876  | 1,700,539 |
| Citi Trends, Inc.                                   | 15,924  | 324,690   |
| Conn's, Inc.  | 33,515  | 632,093   |
| Container Store Group, Inc. (The)*                  | 25,578  | 122,007   |
| Express, Inc.*                                      | 87,641  | 447,846   |
| GameStop Corp. Class A                              | 299,966 | 3,785,571 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Genesco, Inc.*   | 17,270        | \$ 765,061        |
| Group 1 Automotive, Inc.                                     | 45,696        | 2,409,093         |
| Guess?, Inc.   | 34,050        | 707,219           |
| Haverty Furniture Cos., Inc.                                 | 22,062        | 414,324           |
| Hibbett Sports, Inc.*  | 34,747        | 496,882           |
| J. Jill, Inc.*   | 94,806        | 505,316           |
| Kirkland's, Inc.   | 7,861         | 74,915            |
| Lithia Motors, Inc. Class A                                  | 53,912        | 4,115,103         |
| Lumber Liquidators Holdings, Inc.* <sup>(a)</sup>            | 5,896         | 56,130            |
| MarineMax, Inc.*   | 28,627        | 524,160           |
| Office Depot, Inc.   | 690,515       | 1,781,529         |
| Party City Holdco, Inc.*                                     | 185,217       | 1,848,466         |
| Shoe Carnival, Inc.  | 14,129        | 473,463           |
| Sleep Number Corp.*  | 23,791        | 754,888           |
| Sonic Automotive, Inc. Class A                               | 66,641        | 916,980           |
| Sportsman's Warehouse Holdings, Inc.                         | 65,248        | 285,786           |
| Tailored Brands, Inc.  | 113,276       | 1,545,085         |
| Tile Shop Holdings, Inc.                                     | 30,334        | 166,230           |
| Tilly's, Inc. Class A  | 32,781        | 356,002           |
| Vitamin Shoppe, Inc.*  | 35,195        | 166,824           |
| Winmark Corp.  | 2,398         | 381,282           |
| Zumiez, Inc.*  | 24,287        | 465,582           |
| <b>Total Specialty Retail</b>                                |               | <b>42,209,622</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 0.1%</b> |               |                   |
| Immersion Corp.*   | 74,970        | <b>671,731</b>    |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.8%</b>           |               |                   |
| Crocs, Inc.*   | 7,677         | 199,448           |
| Culp, Inc.   | 11,968        | 226,195           |
| G-III Apparel Group Ltd.*                                    | 53,096        | 1,480,847         |
| Movado Group, Inc.   | 20,161        | 637,491           |
| Oxford Industries, Inc.                                      | 12,764        | 906,755           |
| Superior Group of Cos., Inc.                                 | 15,024        | 265,174           |
| Unifi, Inc.*   | 11,515        | 263,003           |
| Vera Bradley, Inc.*  | 30,835        | 264,256           |
| Vince Holding Corp.* <sup>(a)</sup>                          | 81,825        | 763,427           |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>            |               | <b>5,006,596</b>  |
| <b>Thriffs &amp; Mortgage Finance - 3.7%</b>                 |               |                   |
| Axos Financial, Inc.*  | 59,696        | 1,503,145         |
| BankFinancial Corp.  | 9,212         | 137,719           |
| Beneficial Bancorp, Inc.                                     | 32,566        | 465,368           |
| BSB Bancorp, Inc.*   | 7,588         | 212,919           |
| Capitol Federal Financial, Inc.                              | 74,636        | 953,102           |
| Dime Community Bancshares, Inc.                              | 33,415        | 567,387           |
| Federal Agricultural Mortgage Corp. Class C                  | 17,184        | 1,038,601         |
| First Defiance Financial Corp.                               | 17,021        | 417,185           |

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|                                    |         |           |
|------------------------------------|---------|-----------|
| Flagstar Bancorp, Inc.*            | 63,530  | 1,677,192 |
| FS Bancorp, Inc.                   | 3,749   | 160,757   |
| Home Bancorp, Inc.                 | 8,745   | 309,573   |
| HomeStreet, Inc.*                  | 17,467  | 370,824   |
| Kearny Financial Corp.             | 24,863  | 318,744   |
| Luther Burbank Corp.               | 62,930  | 567,629   |
| Merchants Bancorp                  | 32,333  | 645,367   |
| Meridian Bancorp, Inc.             | 39,145  | 560,556   |
| Meta Financial Group, Inc.         | 25,626  | 496,888   |
| NMI Holdings, Inc. Class A*        | 50,451  | 900,550   |
| Northfield Bancorp, Inc.           | 30,123  | 408,167   |
| Northwest Bancshares, Inc.         | 62,545  | 1,059,512 |
| OceanFirst Financial Corp.         | 27,563  | 620,443   |
| Ocwen Financial Corp.*             | 121,344 | 162,601   |
| OP Bancorp*                        | 13,073  | 115,958   |
| Oritani Financial Corp.            | 39,872  | 588,112   |
| PCSB Financial Corp.               | 3,167   | 61,947    |
| PennyMac Financial Services, Inc.  | 47,173  | 1,002,898 |
| Provident Financial Services, Inc. | 47,988  | 1,157,951 |
| Riverview Bancorp, Inc.            | 19,165  | 139,521   |
| Southern Missouri Bancorp, Inc.    | 6,819   | 231,164   |
| Sterling Bancorp, Inc.             | 64,715  | 449,769   |
| Territorial Bancorp, Inc.          | 8,286   | 215,270   |
| Timberland Bancorp, Inc.           | 7,898   | 176,125   |
| TrustCo Bank Corp.                 | 85,293  | 585,110   |
| United Community Financial Corp.   | 40,121  | 355,071   |
| United Financial Bancorp, Inc.     | 42,744  | 628,337   |
| Walker & Dunlop, Inc.              | 39,347  | 1,701,758 |
| Waterstone Financial, Inc.         | 21,787  | 365,150   |
| Western New England Bancorp, Inc.  | 17,663  | 177,337   |
| WSFS Financial Corp.               | 26,597  | 1,008,292 |

**Total Thrifts & Mortgage Finance**

**22,513,999**

**Tobacco - 0.4%**

|                            |        |           |
|----------------------------|--------|-----------|
| Turning Point Brands, Inc. | 12,838 | 349,450   |
| Universal Corp.            | 26,719 | 1,446,834 |
| Vector Group Ltd.          | 58,959 | 573,671   |

**Total Tobacco**

**2,369,955**

**Trading Companies & Distributors - 1.8%**

|   |        |           |
|---|--------|-----------|
| BlueLinx Holdings, Inc.* <sup>(a)</sup> | 15,200 | 375,592   |
| BMC Stock Holdings, Inc.*               | 94,585 | 1,464,176 |
| CAI International, Inc.*                | 47,345 | 1,099,824 |
| DXP Enterprises, Inc.*                  | 12,766 | 355,405   |
| EVI Industries, Inc.                    | 1,838  | 61,297    |
| GMS, Inc.*                              | 43,431 | 645,385   |
| H&E Equipment Services, Inc.            | 49,654 | 1,013,935 |
| Herc Holdings, Inc.*                    | 20,582 | 534,926   |
| Kaman Corp.                             | 14,129 | 792,496   |
| Lawson Products, Inc.*                  | 1,939  | 61,272    |
| MRC Global, Inc.*                       | 24,392 | 298,314   |
| Nexeo Solutions, Inc.*                  | 85,781 | 736,859   |
| NOW, Inc.*                              | 43,546 | 506,875   |
| Rush Enterprises, Inc. Class A          | 49,725 | 1,714,518 |
| Systemax, Inc.                          | 34,701 | 829,007   |
| Titan Machinery, Inc.*                  | 4,917  | 64,659    |
| Transcat, Inc.*                         | 5,291  | 100,635   |
| Willis Lease Finance Corp.*             | 8,642  | 299,013   |

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|   |        |                   |
|---|--------|-------------------|
| <b>Total Trading Companies &amp; Distributors</b> |        | <b>10,954,188</b> |
| <b>Water Utilities - 0.3%</b>                     |        |                   |
| Artesian Resources Corp. Class A                  | 4,380  | 152,730           |
| Cadiz, Inc. <sup>*(a)</sup>                       | 11,532 | 118,780           |

*See Notes to Schedule of Investments.*

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

**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

| Investments   | Shares     | Value                 |
|---|------------|-----------------------|
| Connecticut Water Service, Inc.   | 3,755      | \$ 251,097            |
| Middlesex Water Co.   | 6,921      | 369,235               |
| SJW Group   | 11,600     | 645,192               |
| York Water Co. (The)  | 5,131      | 164,500               |
| <b>Total Water Utilities</b>  |            | <b>1,701,534</b>      |
| <b>Total United States</b>  |            | <b>609,167,659</b>    |
| <b>TOTAL COMMON STOCKS</b>  |            |                       |
| (Cost: \$617,987,720)   |            | <b>611,485,301</b>    |
| <b>EXCHANGE-TRADED FUND - 0.1%</b>  |            |                       |
| <b>United States - 0.1%</b>   |            |                       |
| WisdomTree U.S. MidCap Earnings Fund <sup>(a)(b)</sup>  |            |                       |
| (Cost: \$684,628)   | 18,642     | <b>639,234</b>        |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.3%</b>                                 |            |                       |
| <b>United States - 2.3%</b>   |            |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |            |                       |
| (Cost: \$14,212,409) <sup>(d)</sup>   | 14,212,409 | <b>14,212,409</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.2%</b>   |            |                       |
| (Cost: \$632,884,757)   |            | <b>626,336,944</b>    |
| Other Assets less Liabilities - (2.2)%  |            | (13,185,529)          |
| <b>NET ASSETS - 100.0%</b>  |            | <b>\$ 613,151,415</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2018.

(d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$17,448,759 and the total market value of the collateral held by the Fund was \$18,312,655. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$4,100,246.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)**

December 31, 2018

| Investments                           | Shares | Value            |
|---------------------------------------|--------|------------------|
| <b>COMMON STOCKS - 99.6%</b>          |        |                  |
| <b>Puerto Rico - 0.2%</b>             |        |                  |
| <b>IT Services - 0.2%</b>             |        |                  |
| EVERTEC, Inc.                         | 8,353  | \$ 239,731       |
| <b>United States - 99.4%</b>          |        |                  |
| <b>Aerospace &amp; Defense - 0.6%</b> |        |                  |
| Moog, Inc. Class A                    | 6,226  | 482,391          |
| National Presto Industries, Inc.      | 823    | 96,225           |
| <b>Total Aerospace &amp; Defense</b>  |        | <b>578,616</b>   |
| <b>Airlines - 0.9%</b>                |        |                  |
| Allegiant Travel Co.                  | 5,666  | 567,846          |
| Hawaiian Holdings, Inc.               | 12,077 | 318,954          |
| <b>Total Airlines</b>                 |        | <b>886,800</b>   |
| <b>Auto Components - 3.6%</b>         |        |                  |
| Cooper Tire & Rubber Co.              | 10,559 | 341,372          |
| Dana, Inc.                            | 65,820 | 897,127          |
| LCI Industries                        | 14,990 | 1,001,332        |
| Standard Motor Products, Inc.         | 6,054  | 293,195          |
| Tenneco, Inc. Class A                 | 31,765 | 870,043          |
| Tower International, Inc.             | 6,831  | 162,578          |
| <b>Total Auto Components</b>          |        | <b>3,565,647</b> |
| <b>Automobiles - 0.2%</b>             |        |                  |
| Winnebago Industries, Inc.            | 9,443  | 228,615          |
| <b>Banks - 6.0%</b>                   |        |                  |
| Ist Source Corp.                      | 9,414  | 379,761          |
| Enterprise Financial Services Corp.   | 4,631  | 174,265          |
| FB Financial Corp.                    | 4,313  | 151,041          |
| First Financial Bancorp               | 48,539 | 1,151,345        |
| FNCB Bancorp, Inc.                    | 2,701  | 22,797           |
| Great Western Bancorp, Inc.           | 26,852 | 839,125          |
| Hanmi Financial Corp.                 | 23,972 | 472,248          |
| Heartland Financial USA, Inc.         | 6,375  | 280,181          |
| LegacyTexas Financial Group, Inc.     | 19,790 | 635,061          |
| Live Oak Bancshares, Inc.             | 4,249  | 62,928           |
| Plumas Bancorp                        | 1,152  | 26,162           |
| Preferred Bank                        | 5,409  | 234,480          |
| ServisFirst Bancshares, Inc.          | 10,947 | 348,881          |
| South State Corp.                     | 13,200 | 791,340          |
| Stock Yards Bancorp, Inc.             | 9,844  | 322,883          |

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|  |         |                  |
|--|---------|------------------|
| West Bancorporation, Inc.                        | 2,555   | 48,775           |
| <b>Total Banks</b>                               |         | <b>5,941,273</b> |
| <b>Beverages - 0.2%</b>                          |         |                  |
| Coca-Cola Bottling Co. Consolidated              | 513     | 90,996           |
| MGP Ingredients, Inc.                            | 1,537   | 87,686           |
| <b>Total Beverages</b>                           |         | <b>178,682</b>   |
| <b>Building Products - 1.7%</b>                  |         |                  |
| AAON, Inc.                                       | 7,057   | 247,418          |
| Apogee Enterprises, Inc.                         | 8,297   | 247,666          |
| Griffon Corp.                                    | 18,199  | 190,180          |
| Insteel Industries, Inc.                         | 1,501   | 36,444           |
| Simpson Manufacturing Co., Inc.                  | 11,311  | 612,264          |
| Universal Forest Products, Inc.                  | 12,608  | 327,304          |
| <b>Total Building Products</b>                   |         | <b>1,661,276</b> |
| <b>Capital Markets - 7.0%</b>                    |         |                  |
| Artisan Partners Asset Management, Inc. Class A  | 86,258  | 1,907,164        |
| B. Riley Financial, Inc.                         | 6,674   | 94,771           |
| Cohen & Steers, Inc.                             | 26,755  | 918,232          |
| Diamond Hill Investment Group, Inc.              | 2,830   | 422,943          |
| Houlihan Lokey, Inc.                             | 15,322  | 563,850          |
| Moelis & Co. Class A                             | 36,519  | 1,255,523        |
| Silvercrest Asset Management Group, Inc. Class A | 3,917   | 51,822           |
| Virtus Investment Partners, Inc.                 | 2,986   | 237,178          |
| Waddell & Reed Financial, Inc. Class A           | 66,708  | 1,206,081        |
| Westwood Holdings Group, Inc.                    | 10,244  | 348,296          |
| <b>Total Capital Markets</b>                     |         | <b>7,005,860</b> |
| <b>Chemicals - 7.0%</b>                          |         |                  |
| Balchem Corp.                                    | 2,681   | 210,056          |
| Cabot Corp.                                      | 28,049  | 1,204,424        |
| Chase Corp.                                      | 1,199   | 119,960          |
| FutureFuel Corp.                                 | 10,235  | 162,327          |
| H.B. Fuller Co.                                  | 12,139  | 517,971          |
| Innophos Holdings, Inc.                          | 24,117  | 591,590          |
| Innospec, Inc.                                   | 5,186   | 320,287          |
| Kronos Worldwide, Inc.                           | 110,718 | 1,275,471        |
| Minerals Technologies, Inc.                      | 2,280   | 117,055          |
| PolyOne Corp.                                    | 33,565  | 959,959          |
| Quaker Chemical Corp.                            | 1,598   | 283,981          |
| Sensient Technologies Corp.                      | 16,404  | 916,164          |
| Stepan Co.                                       | 4,568   | 338,032          |
| <b>Total Chemicals</b>                           |         | <b>7,017,277</b> |
| <b>Commercial Services &amp; Supplies - 8.1%</b> |         |                  |
| ABM Industries, Inc.                             | 26,380  | 847,062          |
| ACCO Brands Corp.                                | 53,392  | 361,998          |
| Brady Corp. Class A                              | 14,848  | 645,294          |
| Deluxe Corp.                                     | 19,741  | 758,844          |
| Ennis, Inc.                                      | 19,789  | 380,938          |
| Herman Miller, Inc.                              | 22,395  | 677,449          |
| HNI Corp.  | 21,626  | 766,209          |
| Interface, Inc.                                  | 15,969  | 227,558          |



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|   |        |                  |
|---|--------|------------------|
| Kimball International, Inc. Class B             | 11,845 | 168,081          |
| Knoll, Inc.                                     | 25,155 | 414,554          |
| Matthews International Corp. Class A            | 9,340  | 379,391          |
| McGrath RentCorp                                | 9,364  | 482,059          |
| Mobile Mini, Inc.                               | 20,418 | 648,272          |
| Multi-Color Corp.                               | 1,772  | 62,179           |
| Steelcase, Inc. Class A                         | 48,268 | 715,814          |
| U.S. Ecology, Inc.                              | 3,536  | 222,697          |
| UniFirst Corp.                                  | 710    | 101,580          |
| Viad Corp.                                      | 2,606  | 130,535          |
| VSE Corp.                                       | 1,575  | 47,108           |
| <b>Total Commercial Services &amp; Supplies</b> |        | <b>8,037,622</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Communications Equipment - 1.0%</b>                           |               |                  |
| InterDigital, Inc.   | 10,591        | \$ 703,560       |
| Plantronics, Inc.  | 10,287        | 340,500          |
| <b>Total Communications Equipment</b>                            |               | <b>1,044,060</b> |
| <b>Construction &amp; Engineering - 1.7%</b>                     |               |                  |
| Argan, Inc.  | 5,878         | 222,423          |
| Comfort Systems USA, Inc.  | 4,447         | 194,245          |
| KBR, Inc.  | 41,808        | 634,645          |
| Primoris Services Corp.  | 8,351         | 159,755          |
| Valmont Industries, Inc.   | 4,266         | 473,313          |
| <b>Total Construction &amp; Engineering</b>                      |               | <b>1,684,381</b> |
| <b>Construction Materials - 0.0%</b>                             |               |                  |
| United States Lime & Minerals, Inc.                              | 655           | <b>46,505</b>    |
| <b>Containers &amp; Packaging - 1.8%</b>                         |               |                  |
| Greif, Inc. Class A  | 15,970        | 592,647          |
| Owens-Illinois, Inc.*  | 28,869        | 497,701          |
| Silgan Holdings, Inc.  | 27,658        | 653,282          |
| <b>Total Containers &amp; Packaging</b>                          |               | <b>1,743,630</b> |
| <b>Distributors - 0.4%</b>                                       |               |                  |
| Core-Mark Holding Co., Inc.                                      | 12,494        | 290,485          |
| Weyco Group, Inc.  | 3,858         | 112,538          |
| <b>Total Distributors</b>  |               | <b>403,023</b>   |
| <b>Diversified Consumer Services - 0.1%</b>                      |               |                  |
| Carriage Services, Inc.  | 5,979         | <b>92,675</b>    |
| <b>Electric Utilities - 1.5%</b>                                 |               |                  |
| MGE Energy, Inc.   | 10,860        | 651,166          |
| Otter Tail Corp.   | 16,043        | 796,374          |
| <b>Total Electric Utilities</b>                                  |               | <b>1,447,540</b> |
| <b>Electrical Equipment - 0.3%</b>                               |               |                  |
| Allied Motion Technologies, Inc.                                 | 289           | 12,916           |
| AZZ, Inc.  | 6,227         | 251,322          |
| Encore Wire Corp.  | 580           | 29,104           |
| <b>Total Electrical Equipment</b>                                |               | <b>293,342</b>   |
| <b>Electronic Equipment, Instruments &amp; Components - 1.2%</b> |               |                  |

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|   |         |                  |
|---|---------|------------------|
| Badger Meter, Inc.  | 4,920   | 242,113          |
| CTS Corp.   | 3,192   | 82,641           |
| KEMET Corp.   | 10,437  | 183,065          |
| Methode Electronics, Inc.                                       | 11,164  | 260,009          |
| MTS Systems Corp.   | 7,484   | 300,333          |
| PC Connection, Inc.   | 4,605   | 136,907          |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |         | <b>1,205,068</b> |
| <b>Entertainment - 0.2%</b>                                     |         |                  |
| Marcus Corp. (The)  | 4,453   | 175,894          |
| <b>Equity Real Estate Investment Trusts (REITs) - 3.5%</b>      |         |                  |
| Brookfield Property REIT, Inc. Class A                          | 127,982 | 2,060,510        |
| PotlatchDeltic Corp.  | 45,952  | 1,453,921        |
| <b>Total Equity Real Estate Investment Trusts (REITs)</b>       |         | <b>3,514,431</b> |
| <b>Food &amp; Staples Retailing - 1.0%</b>                      |         |                  |
| Ingles Markets, Inc. Class A                                    | 5,027   | 136,835          |
| PriceSmart, Inc.  | 5,422   | 320,440          |
| Weis Markets, Inc.  | 11,273  | 538,624          |
| <b>Total Food &amp; Staples Retailing</b>                       |         | <b>995,899</b>   |
| <b>Food Products - 1.2%</b>                                     |         |                  |
| Calavo Growers, Inc.  | 3,149   | 229,751          |
| Dean Foods Co.  | 38,746  | 147,622          |
| J&J Snack Foods Corp.   | 3,393   | 490,594          |
| John B. Sanfilippo & Son, Inc.                                  | 1,252   | 69,686           |
| Limoneira Co.   | 3,174   | 62,052           |
| Tootsie Roll Industries, Inc.                                   | 6,480   | 216,432          |
| <b>Total Food Products</b>                                      |         | <b>1,216,137</b> |
| <b>Gas Utilities - 0.4%</b>                                     |         |                  |
| Chesapeake Utilities Corp.                                      | 4,009   | 325,932          |
| RGC Resources, Inc.   | 2,059   | 61,687           |
| <b>Total Gas Utilities</b>                                      |         | <b>387,619</b>   |
| <b>Health Care Equipment &amp; Supplies - 1.0%</b>              |         |                  |
| Atrion Corp.  | 196     | 145,252          |
| CONMED Corp.  | 5,534   | 355,283          |
| LeMaitre Vascular, Inc.   | 3,316   | 78,390           |
| Meridian Bioscience, Inc.                                       | 18,678  | 324,250          |
| Utah Medical Products, Inc.                                     | 789     | 65,550           |
| <b>Total Health Care Equipment &amp; Supplies</b>               |         | <b>968,725</b>   |
| <b>Health Care Providers &amp; Services - 1.7%</b>              |         |                  |
| Ensign Group, Inc. (The)  | 3,342   | 129,636          |
| Patterson Cos., Inc.  | 70,795  | 1,391,830        |
| U.S. Physical Therapy, Inc.                                     | 1,631   | 166,933          |
| <b>Total Health Care Providers &amp; Services</b>               |         | <b>1,688,399</b> |
| <b>Health Care Technology - 0.1%</b>                            |         |                  |
| Simulations Plus, Inc.  | 3,254   | 64,755           |

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**Hotels, Restaurants & Leisure - 2.6%**

|                                     |        |         |
|-------------------------------------|--------|---------|
| BBX Capital Corp.                   | 8,880  | 50,883  |
| BJ's Restaurants, Inc.              | 2,879  | 145,591 |
| Bloomin' Brands, Inc.               | 28,248 | 505,357 |
| Boyd Gaming Corp.                   | 17,352 | 360,575 |
| Cheesecake Factory, Inc. (The)      | 20,836 | 906,574 |
| Dave & Buster's Entertainment, Inc. | 7,993  | 356,168 |
| RCI Hospitality Holdings, Inc.      | 680    | 15,184  |
| Ruth's Hospitality Group, Inc.      | 9,433  | 214,412 |

**Total Hotels, Restaurants & Leisure 2,554,744**

**Household Durables - 2.3%**

|                                    |        |         |
|------------------------------------|--------|---------|
| Bassett Furniture Industries, Inc. | 4,053  | 81,222  |
| Ethan Allen Interiors, Inc.        | 16,977 | 298,625 |
| Flexsteel Industries, Inc.         | 4,482  | 98,963  |
| Hooker Furniture Corp.             | 3,593  | 94,640  |
| KB Home                            | 7,138  | 136,336 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| La-Z-Boy, Inc.  | 14,813        | \$ 410,468       |
| Lifetime Brands, Inc.   | 4,571         | 45,847           |
| MDC Holdings, Inc.  | 38,500        | 1,082,235        |
| <b>Total Household Durables</b>                                       |               | <b>2,248,336</b> |
| <b>Household Products - 0.5%</b>                                      |               |                  |
| Oil-Dri Corp. of America  | 2,748         | 72,822           |
| WD-40 Co.   | 2,570         | 470,978          |
| <b>Total Household Products</b>                                       |               | <b>543,800</b>   |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.3%</b> |               |                  |
| Ormat Technologies, Inc.  | 5,964         | 311,917          |
| <b>Industrial Conglomerates - 0.3%</b>                                |               |                  |
| Raven Industries, Inc.  | 7,334         | 265,417          |
| <b>Insurance - 1.6%</b>   |               |                  |
| AMERISAFE, Inc.   | 4,422         | 250,683          |
| Employers Holdings, Inc.  | 9,620         | 403,751          |
| HCI Group, Inc.   | 3,999         | 203,189          |
| Independence Holding Co.  | 1,746         | 61,459           |
| Investors Title Co.   | 276           | 48,764           |
| Kingstone Cos., Inc.  | 4,256         | 75,289           |
| Kinsale Capital Group, Inc.   | 1,545         | 85,840           |
| United Insurance Holdings Corp.                                       | 8,990         | 149,414          |
| Universal Insurance Holdings, Inc.                                    | 8,690         | 329,525          |
| <b>Total Insurance</b>  |               | <b>1,607,914</b> |
| <b>Internet &amp; Direct Marketing Retail - 0.8%</b>                  |               |                  |
| Nutrisystem, Inc.   | 10,361        | 454,641          |
| PetMed Express, Inc. <sup>(4)</sup>                                   | 15,424        | 358,762          |
| <b>Total Internet &amp; Direct Marketing Retail</b>                   |               | <b>813,403</b>   |
| <b>IT Services - 2.1%</b>   |               |                  |
| CSG Systems International, Inc.                                       | 13,111        | 416,536          |
| Hackett Group, Inc. (The)   | 9,478         | 151,743          |
| NIC, Inc.   | 26,973        | 336,623          |
| Science Applications International Corp.                              | 12,008        | 764,910          |
| TTEC Holdings, Inc.   | 14,784        | 422,379          |
| <b>Total IT Services</b>  |               | <b>2,092,191</b> |
| <b>Leisure Products - 0.6%</b>  |               |                  |
| Callaway Golf Co.   | 3,721         | 56,931           |

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|                                |        |         |
|--------------------------------|--------|---------|
| Johnson Outdoors, Inc. Class A | 1,198  | 70,371  |
| Marine Products Corp.          | 12,238 | 206,945 |
| Sturm Ruger & Co., Inc.        | 4,346  | 231,294 |

**Total Leisure Products** **565,541**

**Machinery - 7.0%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| Alamo Group, Inc.                    | 1,039  | 80,335  |
| Albany International Corp. Class A   | 4,266  | 266,326 |
| Altra Industrial Motion Corp.        | 24,586 | 618,338 |
| Briggs & Stratton Corp.              | 26,395 | 345,247 |
| Douglas Dynamics, Inc.               | 9,959  | 357,428 |
| EnPro Industries, Inc.               | 4,666  | 280,427 |
| ESCO Technologies, Inc.              | 1,789  | 117,984 |
| Federal Signal Corp.                 | 13,978 | 278,162 |
| Franklin Electric Co., Inc.          | 8,178  | 350,673 |
| Global Brass & Copper Holdings, Inc. | 4,153  | 104,448 |
| Gorman-Rupp Co. (The)                | 6,204  | 201,072 |
| Greenbrier Cos., Inc. (The)          | 11,859 | 468,905 |
| Hillenbrand, Inc.                    | 19,296 | 731,897 |
| Hyster-Yale Materials Handling, Inc. | 3,790  | 234,828 |
| John Bean Technologies Corp.         | 2,681  | 192,523 |
| Kadant, Inc.                         | 1,684  | 137,179 |
| Lindsay Corp.                        | 2,000  | 192,500 |
| Miller Industries, Inc.              | 4,355  | 117,585 |
| Mueller Industries, Inc.             | 14,316 | 334,422 |
| Mueller Water Products, Inc. Class A | 47,800 | 434,980 |
| Omega Flex, Inc.                     | 2,728  | 147,503 |
| Park-Ohio Holdings Corp.             | 2,983  | 91,548  |
| REV Group, Inc.                      | 19,133 | 143,689 |
| Standex International Corp.          | 2,207  | 148,266 |
| Sun Hydraulics Corp.                 | 4,535  | 150,517 |
| Tennant Co.                          | 4,381  | 228,294 |
| Wabash National Corp.                | 20,396 | 266,780 |

**Total Machinery** **7,021,856**

**Marine - 0.5%**

|              |        |                |
|--------------|--------|----------------|
| Matson, Inc. | 15,396 | <b>492,980</b> |
|--------------|--------|----------------|

**Media - 4.8%**

|  |         |           |
|--|---------|-----------|
| Entercom Communications Corp. Class A    | 120,861 | 690,116   |
| Entravision Communications Corp. Class A | 70,284  | 204,527   |
| John Wiley & Sons, Inc. Class A          | 20,056  | 942,030   |
| Meredith Corp.                           | 25,447  | 1,321,717 |
| Saga Communications, Inc. Class A        | 666     | 22,131    |
| Sinclair Broadcast Group, Inc. Class A   | 31,555  | 831,159   |
| TEGNA, Inc.                              | 75,340  | 818,946   |

**Total Media** **4,830,626**

**Metals & Mining - 2.6%**

|  |        |         |
|--|--------|---------|
| Carpenter Technology Corp.               | 15,965 | 568,513 |
| Commercial Metals Co.                    | 50,899 | 815,402 |
| Materion Corp.                           | 2,904  | 130,651 |
| Schnitzer Steel Industries, Inc. Class A | 12,427 | 267,802 |
| Worthington Industries, Inc.             | 22,850 | 796,094 |

**Total Metals & Mining** **2,578,462**

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**Multiline Retail - 0.8%**

|                |        |                |
|----------------|--------|----------------|
| Big Lots, Inc. | 26,078 | <b>754,176</b> |
|----------------|--------|----------------|

**Oil, Gas & Consumable Fuels - 0.2%**

|                                |        |         |
|--------------------------------|--------|---------|
| Evolution Petroleum Corp.      | 28,561 | 194,786 |
| NACCO Industries, Inc. Class A | 1,590  | 53,901  |

|  |  |                |
|--|--|----------------|
| <b>Total Oil, Gas &amp; Consumable Fuels</b> |  | <b>248,687</b> |
|--|--|----------------|

**Paper & Forest Products - 1.4%**

|                   |       |         |
|-------------------|-------|---------|
| Boise Cascade Co. | 9,464 | 225,716 |
|-------------------|-------|---------|

*See Notes to Schedule of Investments.*

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

**WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Neenah, Inc.   | 7,288         | \$ 429,409       |
| Schweitzer-Mauduit International, Inc.                     | 31,370        | 785,819          |
| <b>Total Paper &amp; Forest Products</b>                   |               | <b>1,440,944</b> |
| <b>Personal Products - 1.0%</b>                            |               |                  |
| Inter Parfums, Inc.  | 8,778         | 575,573          |
| Medifast, Inc.   | 2,653         | 331,678          |
| Natural Health Trends Corp. <sup>(a)</sup>                 | 4,812         | 88,974           |
| <b>Total Personal Products</b>                             |               | <b>996,225</b>   |
| <b>Pharmaceuticals - 0.1%</b>                              |               |                  |
| Phibro Animal Health Corp. Class A                         | 4,613         | 148,354          |
| <b>Professional Services - 1.6%</b>                        |               |                  |
| Barrett Business Services, Inc.                            | 1,895         | 108,489          |
| CRA International, Inc.                                    | 2,080         | 88,504           |
| Exponent, Inc.   | 7,954         | 403,347          |
| ICF International, Inc.                                    | 2,351         | 152,298          |
| Kelly Services, Inc. Class A                               | 7,838         | 160,522          |
| Kforce, Inc.   | 9,372         | 289,782          |
| Korn/Ferry International                                   | 7,779         | 307,582          |
| Navigant Consulting, Inc.                                  | 5,547         | 133,405          |
| <b>Total Professional Services</b>                         |               | <b>1,643,929</b> |
| <b>Real Estate Management &amp; Development - 0.9%</b>     |               |                  |
| Consolidated-Tomoka Land Co.                               | 450           | 23,625           |
| Realogy Holdings Corp.                                     | 37,876        | 556,019          |
| RMR Group, Inc. (The) Class A                              | 5,160         | 273,893          |
| <b>Total Real Estate Management &amp; Development</b>      |               | <b>853,537</b>   |
| <b>Road &amp; Rail - 1.2%</b>                              |               |                  |
| ArcBest Corp.  | 3,383         | 115,902          |
| Heartland Express, Inc.                                    | 5,516         | 100,943          |
| Marten Transport Ltd.                                      | 4,613         | 74,684           |
| Schneider National, Inc. Class B                           | 17,250        | 322,058          |
| Universal Logistics Holdings, Inc.                         | 9,149         | 165,505          |
| Werner Enterprises, Inc.                                   | 12,691        | 374,892          |
| <b>Total Road &amp; Rail</b>                               |               | <b>1,153,984</b> |
| <b>Semiconductors &amp; Semiconductor Equipment - 0.3%</b> |               |                  |
| Power Integrations, Inc.                                   | 4,804         | 292,948          |
| <b>Software - 0.1%</b>                                     |               |                  |



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|  |         |                  |
|--|---------|------------------|
| Ebix, Inc.   | 3,426   | <b>145,811</b>   |
| <b>Specialty Retail - 6.9%</b>                               |         |                  |
| Buckle, Inc. (The)   | 39,935  | 772,343          |
| Caleres, Inc.  | 6,744   | 187,685          |
| Chico's FAS, Inc.  | 116,185 | 652,960          |
| Children's Place, Inc. (The)                                 | 5,506   | 496,036          |
| Dick's Sporting Goods, Inc.                                  | 29,892  | 932,630          |
| DSW, Inc. Class A  | 48,204  | 1,190,639        |
| Group 1 Automotive, Inc.                                     | 6,177   | 325,651          |
| Guess?, Inc.   | 55,206  | 1,146,629        |
| Haverty Furniture Cos., Inc.                                 | 10,873  | 204,195          |
| Lithia Motors, Inc. Class A                                  | 5,901   | 450,423          |
| Monro, Inc.  | 5,423   | 372,831          |
| Shoe Carnival, Inc.  | 2,357   | 78,983           |
| Sonic Automotive, Inc. Class A                               | 8,268   | 113,768          |
| <b>Total Specialty Retail</b>                                |         | <b>6,924,773</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 0.0%</b> |         |                  |
| AstroNova, Inc.  | 1,380   | <b>25,875</b>    |
| <b>Textiles, Apparel &amp; Luxury Goods - 1.4%</b>           |         |                  |
| Culp, Inc.   | 3,743   | 70,743           |
| Oxford Industries, Inc.                                      | 5,190   | 368,697          |
| Rocky Brands, Inc.   | 2,279   | 59,254           |
| Steven Madden Ltd.   | 26,329  | 796,715          |
| Superior Group of Cos., Inc.                                 | 5,124   | 90,439           |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>            |         | <b>1,385,848</b> |
| <b>Thrifts &amp; Mortgage Finance - 1.8%</b>                 |         |                  |
| FS Bancorp, Inc.   | 832     | 35,676           |
| Hingham Institution for Savings                              | 247     | 48,842           |
| Timberland Bancorp, Inc.                                     | 2,629   | 58,627           |
| Walker & Dunlop, Inc.  | 11,432  | 494,434          |
| Washington Federal, Inc.                                     | 34,158  | 912,360          |
| WSFS Financial Corp.   | 5,493   | 208,239          |
| <b>Total Thrifts &amp; Mortgage Finance</b>                  |         | <b>1,758,178</b> |
| <b>Trading Companies &amp; Distributors - 1.9%</b>           |         |                  |
| Applied Industrial Technologies, Inc.                        | 12,073  | 651,218          |
| H&E Equipment Services, Inc.                                 | 29,046  | 593,119          |
| Kaman Corp.  | 5,958   | 334,184          |
| Rush Enterprises, Inc. Class A                               | 6,792   | 234,188          |
| Rush Enterprises, Inc. Class B                               | 1,679   | 59,773           |
| <b>Total Trading Companies &amp; Distributors</b>            |         | <b>1,872,482</b> |
| <b>Water Utilities - 1.2%</b>                                |         |                  |
| American States Water Co.                                    | 9,028   | 605,237          |
| SJW Group  | 8,407   | 467,597          |
| York Water Co. (The)   | 4,065   | 130,324          |
| <b>Total Water Utilities</b>                                 |         | <b>1,203,158</b> |
| <b>Wireless Telecommunication Services - 0.2%</b>            |         |                  |
| Shenandoah Telecommunications Co.                            | 4,514   | <b>199,745</b>   |

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|   |         |                      |
|---|---------|----------------------|
| <b>Total United States</b>  |         | <b>99,049,592</b>    |
| <b>TOTAL COMMON STOCKS</b>  |         |                      |
| (Cost: \$102,608,760)   |         | <b>99,289,323</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.4%</b>                                 |         |                      |
| <b>United States - 0.4%</b>   |         |                      |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(b)</sup> |         |                      |
| (Cost: \$341,050) <sup>(c)</sup>  | 341,050 | <b>341,050</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.0%</b>   |         |                      |
| (Cost: \$102,949,810)   |         | <b>99,630,373</b>    |
| Other Assets less Liabilities - 0.0%  |         | <b>33,831</b>        |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 99,664,204</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of December 31, 2018.

(c) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$333,966 and the total market value of the collateral held by the Fund was \$341,075. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$25.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>COMMON STOCKS - 99.6%</b>                 |               |                   |
| <b>United States - 99.6%</b>                 |               |                   |
| <b>Aerospace &amp; Defense - 2.4%</b>        |               |                   |
| AAR Corp.                                    | 727           | \$ 27,146         |
| Arconic, Inc.                                | 4,653         | 78,450            |
| Boeing Co. (The)                             | 14,173        | 4,570,792         |
| BWX Technologies, Inc.                       | 2,087         | 79,786            |
| Curtiss-Wright Corp.                         | 538           | 54,941            |
| General Dynamics Corp.                       | 6,749         | 1,061,010         |
| Harris Corp.                                 | 2,834         | 381,598           |
| Hexcel Corp.                                 | 508           | 29,129            |
| Huntington Ingalls Industries, Inc.          | 801           | 152,438           |
| L3 Technologies, Inc.                        | 1,649         | 286,365           |
| Lockheed Martin Corp.                        | 9,326         | 2,441,920         |
| National Presto Industries, Inc.             | 811           | 94,822            |
| Northrop Grumman Corp.                       | 3,068         | 751,353           |
| Raytheon Co.                                 | 6,065         | 930,068           |
| Triumph Group, Inc.                          | 6,888         | 79,212            |
| United Technologies Corp.                    | 23,610        | 2,513,993         |
| <b>Total Aerospace &amp; Defense</b>         |               | <b>13,533,023</b> |
| <b>Air Freight &amp; Logistics - 0.7%</b>    |               |                   |
| C.H. Robinson Worldwide, Inc.                | 3,497         | 294,063           |
| Expeditors International of Washington, Inc. | 3,463         | 235,796           |
| FedEx Corp.                                  | 3,735         | 602,568           |
| Forward Air Corp.                            | 531           | 29,125            |
| United Parcel Service, Inc. Class B          | 28,210        | 2,751,321         |
| <b>Total Air Freight &amp; Logistics</b>     |               | <b>3,912,873</b>  |
| <b>Airlines - 0.3%</b>                       |               |                   |
| Alaska Air Group, Inc.                       | 1,768         | 107,583           |
| Allegiant Travel Co.                         | 695           | 69,653            |
| American Airlines Group, Inc.                | 8,144         | 261,504           |
| Delta Air Lines, Inc.                        | 20,676        | 1,031,732         |
| Hawaiian Holdings, Inc.                      | 800           | 21,128            |
| Southwest Airlines Co.                       | 6,128         | 284,829           |
| <b>Total Airlines</b>                        |               | <b>1,776,429</b>  |
| <b>Auto Components - 0.2%</b>                |               |                   |
| BorgWarner, Inc.                             | 5,182         | 180,023           |
| Dana, Inc.                                   | 12,008        | 163,669           |
| Gentex Corp.                                 | 6,468         | 130,718           |
| Goodyear Tire & Rubber Co. (The)             | 10,010        | 204,304           |
| LCI Industries                               | 1,409         | 94,121            |
| Lear Corp.                                   | 1,399         | 171,881           |

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|   |         |                  |
|---|---------|------------------|
| Tenneco, Inc. Class A                   | 4,979   | 136,375          |
| <b>Total Auto Components</b>            |         | <b>1,081,091</b> |
| <b>Automobiles - 0.9%</b>               |         |                  |
| Ford Motor Co.                          | 310,987 | 2,379,050        |
| General Motors Co.                      | 66,369  | 2,220,043        |
| Harley-Davidson, Inc.                   | 8,582   | 292,818          |
| Thor Industries, Inc.                   | 2,991   | 155,532          |
| <b>Total Automobiles</b>                |         | <b>5,047,443</b> |
| <b>Banks - 8.9%</b>                     |         |                  |
| Associated Banc-Corp.                   | 4,345   | 85,988           |
| Banc of California, Inc.                | 6,626   | 88,192           |
| BancorpSouth Bank                       | 3,026   | 79,100           |
| Bank of America Corp.                   | 259,577 | 6,395,977        |
| Bank of Marin Bancorp                   | 2,239   | 92,336           |
| Bank OZK                                | 11,782  | 268,983          |
| BankUnited, Inc.                        | 6,285   | 188,173          |
| BB&T Corp.                              | 27,095  | 1,173,755        |
| Berkshire Hills Bancorp, Inc.           | 3,517   | 94,854           |
| BOK Financial Corp.                     | 2,466   | 180,832          |
| Boston Private Financial Holdings, Inc. | 7,823   | 82,689           |
| Cadence BanCorp                         | 9,026   | 151,456          |
| Cathay General Bancorp                  | 4,463   | 149,644          |
| Chemical Financial Corp.                | 4,512   | 165,184          |
| CIT Group, Inc.                         | 6,022   | 230,462          |
| Citigroup, Inc.                         | 89,173  | 4,642,346        |
| Citizens & Northern Corp.               | 4,241   | 112,090          |
| Citizens Financial Group, Inc.          | 20,643  | 613,716          |
| Columbia Banking System, Inc.           | 2,878   | 104,443          |
| Comerica, Inc.                          | 6,091   | 418,391          |
| Commerce Bancshares, Inc.               | 1,680   | 94,702           |
| Community Bank System, Inc.             | 1,979   | 115,376          |
| ConnectOne Bancorp, Inc.                | 3,773   | 69,687           |
| Cullen/Frost Bankers, Inc.              | 2,186   | 192,237          |
| CVB Financial Corp.                     | 4,887   | 98,864           |
| East West Bancorp, Inc.                 | 3,657   | 159,189          |
| Fifth Third Bancorp                     | 22,016  | 518,036          |
| First Financial Bancorp                 | 2,086   | 49,480           |
| First Financial Bankshares, Inc.        | 1,399   | 80,708           |
| First Hawaiian, Inc.                    | 10,890  | 245,134          |
| First Horizon National Corp.            | 20,178  | 265,542          |
| First Republic Bank                     | 1,593   | 138,432          |
| Flushing Financial Corp.                | 1,125   | 24,221           |
| FNB Corp.                               | 30,359  | 298,733          |
| Fulton Financial Corp.                  | 7,454   | 115,388          |
| Glacier Bancorp, Inc.                   | 3,392   | 134,391          |
| Great Southern Bancorp, Inc.            | 2,257   | 103,890          |
| Great Western Bancorp, Inc.             | 2,666   | 83,313           |
| Guaranty Bancshares, Inc.               | 2,164   | 64,530           |
| Hancock Whitney Corp.                   | 5,396   | 186,971          |
| Hanmi Financial Corp.                   | 6,067   | 119,520          |
| Hilltop Holdings, Inc.                  | 5,543   | 98,832           |
| Home BancShares, Inc.                   | 12,227  | 199,789          |
| Hope Bancorp, Inc.                      | 20,158  | 239,074          |
| Huntington Bancshares, Inc.             | 49,122  | 585,534          |
| Iberiabank Corp.                        | 1,949   | 125,282          |
| Independent Bank Corp.                  | 443     | 31,147           |
| International Bancshares Corp.          | 2,310   | 79,464           |

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|  |         |            |
|--|---------|------------|
| Investors Bancorp, Inc.                  | 18,198  | 189,259    |
| JPMorgan Chase & Co.                     | 114,845 | 11,211,169 |
| KeyCorp                                  | 52,966  | 782,838    |
| Lakeland Bancorp, Inc.                   | 2,616   | 38,743     |
| M&T Bank Corp.                           | 3,154   | 451,432    |
| MB Financial, Inc.                       | 2,618   | 103,751    |
| Midland States Bancorp, Inc.             | 4,621   | 103,233    |
| Old National Bancorp                     | 7,581   | 116,747    |
| Opus Bank                                | 3,717   | 72,816     |
| PacWest Bancorp                          | 15,295  | 509,018    |
| Park National Corp.                      | 1,105   | 93,870     |
| People's United Financial, Inc.          | 23,402  | 337,691    |
| Pinnacle Financial Partners, Inc.        | 2,279   | 105,062    |
| PNC Financial Services Group, Inc. (The) | 15,041  | 1,758,443  |
| Prosperity Bancshares, Inc.              | 2,266   | 141,172    |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

| <b>Investments</b>                   | <b>Shares</b> | <b>Value</b>      |
|--------------------------------------|---------------|-------------------|
| Regions Financial Corp.              | 47,567        | \$ 636,446        |
| Renasant Corp.                       | 3,049         | 92,019            |
| Republic Bancorp, Inc. Class A       | 1,541         | 59,668            |
| S&T Bancorp, Inc.                    | 2,607         | 98,649            |
| Signature Bank                       | 1,280         | 131,597           |
| South State Corp.                    | 2,499         | 149,815           |
| State Bank Financial Corp.           | 3,878         | 83,726            |
| Sterling Bancorp                     | 10,702        | 176,690           |
| SunTrust Banks, Inc.                 | 17,753        | 895,461           |
| Synovus Financial Corp.              | 7,830         | 250,482           |
| TCF Financial Corp.                  | 4,697         | 91,545            |
| U.S. Bancorp                         | 49,317        | 2,253,787         |
| UMB Financial Corp.                  | 1,556         | 94,869            |
| Umpqua Holdings Corp.                | 14,393        | 228,849           |
| United Bankshares, Inc.              | 6,316         | 196,491           |
| United Community Banks, Inc.         | 3,557         | 76,333            |
| Unity Bancorp, Inc.                  | 1,873         | 38,883            |
| Valley National Bancorp              | 20,542        | 182,413           |
| Webster Financial Corp.              | 1,552         | 76,498            |
| Wells Fargo & Co.                    | 190,402       | 8,773,724         |
| Zions Bancorp NA                     | 5,260         | 214,292           |
| <b>Total Banks</b>                   |               | <b>50,653,558</b> |
| <b>Beverages - 2.6%</b>              |               |                   |
| Brown-Forman Corp. Class A           | 4,182         | 198,310           |
| Brown-Forman Corp. Class B           | 4,108         | 195,459           |
| Coca-Cola Co. (The)                  | 152,418       | 7,216,992         |
| Constellation Brands, Inc. Class A   | 2,324         | 373,746           |
| Keurig Dr Pepper, Inc.               | 29,270        | 750,483           |
| Molson Coors Brewing Co. Class B     | 5,847         | 328,367           |
| PepsiCo, Inc.                        | 50,512        | 5,580,566         |
| <b>Total Beverages</b>               |               | <b>14,643,923</b> |
| <b>Biotechnology - 2.6%</b>          |               |                   |
| AbbVie, Inc.                         | 82,559        | 7,611,114         |
| Amgen, Inc.                          | 20,164        | 3,925,326         |
| Gilead Sciences, Inc.                | 48,408        | 3,027,920         |
| <b>Total Biotechnology</b>           |               | <b>14,564,360</b> |
| <b>Building Products - 0.2%</b>      |               |                   |
| A.O. Smith Corp.                     | 4,271         | 182,372           |
| Fortune Brands Home & Security, Inc. | 4,839         | 183,834           |
| Griffon Corp.                        | 6,531         | 68,249            |
| Lennox International, Inc.           | 668           | 146,198           |
| Masco Corp.                          | 6,663         | 194,826           |
| Owens Corning                        | 4,182         | 183,924           |

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**Total Building Products** **959,403**

**Capital Markets - 3.2%**

|   |        |           |
|---|--------|-----------|
| Affiliated Managers Group, Inc.                         | 1,977  | 192,639   |
| Ameriprise Financial, Inc.                              | 5,438  | 567,564   |
| Ares Management Corp. Class A                           | 5,012  | 89,113    |
| Arlington Asset Investment Corp. Class A <sup>(a)</sup> | 13,937 | 100,904   |
| Artisan Partners Asset Management, Inc. Class A         | 11,430 | 252,717   |
| Bank of New York Mellon Corp. (The)                     | 23,511 | 1,106,663 |
| BGC Partners, Inc. Class A                              | 55,054 | 284,629   |
| BlackRock, Inc.   | 5,509  | 2,164,045 |
| CBOE Global Markets, Inc.                               | 1,595  | 156,039   |
| Charles Schwab Corp. (The)                              | 17,391 | 722,248   |
| CME Group, Inc.   | 6,961  | 1,309,503 |
| Cohen & Steers, Inc.                                    | 3,864  | 132,613   |
| E*TRADE Financial Corp.                                 | 1,866  | 81,880    |
| Eaton Vance Corp.                                       | 7,039  | 247,632   |
| Evercore, Inc. Class A                                  | 1,183  | 84,655    |
| FactSet Research Systems, Inc.                          | 681    | 136,289   |
| Federated Investors, Inc. Class B                       | 6,949  | 184,496   |
| Franklin Resources, Inc.                                | 18,649 | 553,129   |
| Goldman Sachs Group, Inc. (The)                         | 7,931  | 1,324,874 |
| Intercontinental Exchange, Inc.                         | 7,424  | 559,250   |
| KKR & Co., Inc. Class A                                 | 14,576 | 286,127   |
| Legg Mason, Inc.  | 9,421  | 240,330   |
| LPL Financial Holdings, Inc.                            | 2,785  | 170,108   |
| MarketAxess Holdings, Inc.                              | 157    | 33,176    |
| Moelis & Co. Class A                                    | 3,824  | 131,469   |
| Moody's Corp.   | 2,712  | 379,789   |
| Morgan Stanley  | 58,298 | 2,311,516 |
| MSCI, Inc.  | 1,499  | 220,998   |
| Nasdaq, Inc.  | 3,658  | 298,383   |
| Northern Trust Corp.                                    | 4,505  | 376,573   |
| Raymond James Financial, Inc.                           | 2,347  | 174,640   |
| S&P Global, Inc.  | 3,185  | 541,259   |
| SEI Investments Co.                                     | 2,572  | 118,826   |
| Silvercrest Asset Management Group, Inc. Class A        | 1,967  | 26,023    |
| State Street Corp.                                      | 13,155 | 829,686   |
| Stifel Financial Corp.                                  | 1,890  | 78,284    |
| T. Rowe Price Group, Inc.                               | 7,131  | 658,334   |
| TD Ameritrade Holding Corp.                             | 13,378 | 654,987   |
| Virtu Financial, Inc. Class A                           | 6,490  | 167,182   |
| Waddell & Reed Financial, Inc. Class A                  | 7,705  | 139,306   |
| Westwood Holdings Group, Inc.                           | 2,290  | 77,860    |

**Total Capital Markets** **18,165,738**

**Chemicals - 1.8%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Air Products & Chemicals, Inc. | 6,212  | 994,231   |
| Albemarle Corp.                | 2,185  | 168,398   |
| Ashland Global Holdings, Inc.  | 1,016  | 72,095    |
| Cabot Corp.                    | 2,206  | 94,726    |
| Celanese Corp.                 | 2,800  | 251,916   |
| CF Industries Holdings, Inc.   | 6,774  | 294,737   |
| Chemours Co. (The)             | 7,848  | 221,470   |
| DowDuPont, Inc.                | 72,766 | 3,891,526 |
| Eastman Chemical Co.           | 5,146  | 376,224   |
| Ecolab, Inc.                   | 3,825  | 563,614   |
| FMC Corp.                      | 1,966  | 145,405   |
| Hawkins, Inc.                  | 1,643  | 67,281    |

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|  |        |         |
|--|--------|---------|
| Huntsman Corp.                           | 12,562 | 242,321 |
| Innophos Holdings, Inc.                  | 3,672  | 90,074  |
| International Flavors & Fragrances, Inc. | 2,126  | 285,458 |
| Kronos Worldwide, Inc.                   | 12,801 | 147,467 |
| Mosaic Co. (The)                         | 1,698  | 49,599  |
| Olin Corp.                               | 10,504 | 211,235 |
| PolyOne Corp.                            | 3,831  | 109,567 |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| PPG Industries, Inc.                             | 4,517         | \$ 461,773        |
| Quaker Chemical Corp.                            | 203           | 36,075            |
| Rayonier Advanced Materials, Inc.                | 2,552         | 27,179            |
| RPM International, Inc.                          | 3,977         | 233,768           |
| Scotts Miracle-Gro Co. (The)                     | 2,273         | 139,698           |
| Sensient Technologies Corp.                      | 1,296         | 72,382            |
| Sherwin-Williams Co. (The)                       | 1,084         | 426,511           |
| Valhi, Inc.                                      | 34,717        | 67,004            |
| Valvoline, Inc.                                  | 6,454         | 124,885           |
| W.R. Grace & Co.                                 | 1,509         | 97,949            |
| Westlake Chemical Corp.                          | 2,602         | 172,174           |
| <b>Total Chemicals</b>                           |               | <b>10,136,742</b> |
| <b>Commercial Services &amp; Supplies - 0.6%</b> |               |                   |
| ABM Industries, Inc.                             | 3,563         | 114,408           |
| ACCO Brands Corp.                                | 11,519        | 78,099            |
| ADT, Inc.  | 16,349        | 98,258            |
| Cintas Corp.                                     | 1,505         | 252,825           |
| Covanta Holding Corp.                            | 7,015         | 94,141            |
| Deluxe Corp.                                     | 1,524         | 58,583            |
| Healthcare Services Group, Inc.                  | 2,677         | 107,562           |
| HNI Corp.  | 2,302         | 81,560            |
| Interface, Inc.                                  | 5,704         | 81,282            |
| KAR Auction Services, Inc.                       | 4,595         | 219,273           |
| LSC Communications, Inc.                         | 12,032        | 84,224            |
| McGrath RentCorp                                 | 996           | 51,274            |
| MSA Safety, Inc.                                 | 1,724         | 162,521           |
| Quad/Graphics, Inc.                              | 5,295         | 65,234            |
| Republic Services, Inc.                          | 8,491         | 612,116           |
| Rollins, Inc.                                    | 4,909         | 177,215           |
| UniFirst Corp.                                   | 188           | 26,897            |
| Waste Management, Inc.                           | 10,808        | 961,804           |
| <b>Total Commercial Services &amp; Supplies</b>  |               | <b>3,327,276</b>  |
| <b>Communications Equipment - 1.3%</b>           |               |                   |
| ADTRAN, Inc.                                     | 7,078         | 76,018            |
| Cisco Systems, Inc.                              | 151,894       | 6,581,567         |
| Juniper Networks, Inc.                           | 9,341         | 251,366           |
| Motorola Solutions, Inc.                         | 4,196         | 482,708           |
| <b>Total Communications Equipment</b>            |               | <b>7,391,659</b>  |
| <b>Construction &amp; Engineering - 0.0%</b>     |               |                   |
| Fluor Corp.                                      | 4,796         | 154,431           |
| Jacobs Engineering Group, Inc.                   | 1,145         | 66,937            |
| KBR, Inc.  | 2,874         | 43,627            |

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|  |         |                  |
|--|---------|------------------|
| <b>Total Construction &amp; Engineering</b>          |         | <b>264,995</b>   |
| <b>Construction Materials - 0.0%</b>                 |         |                  |
| Martin Marietta Materials, Inc.                      | 538     | 92,466           |
| Vulcan Materials Co.                                 | 682     | 67,382           |
| <b>Total Construction Materials</b>                  |         | <b>159,848</b>   |
| <b>Consumer Finance - 0.7%</b>                       |         |                  |
| Ally Financial, Inc.                                 | 10,664  | 241,646          |
| American Express Co.                                 | 14,480  | 1,380,234        |
| Capital One Financial Corp.                          | 9,261   | 700,039          |
| Discover Financial Services                          | 7,223   | 426,013          |
| Navient Corp.  | 6,478   | 57,071           |
| Nelnet, Inc. Class A                                 | 765     | 40,040           |
| Santander Consumer USA Holdings, Inc.                | 16,278  | 286,330          |
| Synchrony Financial                                  | 28,289  | 663,660          |
| <b>Total Consumer Finance</b>                        |         | <b>3,795,033</b> |
| <b>Containers &amp; Packaging - 0.5%</b>             |         |                  |
| AptarGroup, Inc.                                     | 1,562   | 146,937          |
| Avery Dennison Corp.                                 | 2,173   | 195,201          |
| Ball Corp.   | 5,580   | 256,568          |
| Bemis Co., Inc.                                      | 3,348   | 153,673          |
| Graphic Packaging Holding Co.                        | 12,061  | 128,329          |
| Greif, Inc. Class B                                  | 2,131   | 94,616           |
| International Paper Co.                              | 21,361  | 862,130          |
| Myers Industries, Inc.                               | 1,812   | 27,379           |
| Owens-Illinois, Inc.*                                | 4,669   | 80,494           |
| Packaging Corp. of America                           | 3,532   | 294,781          |
| Sealed Air Corp.                                     | 4,564   | 159,010          |
| Sonoco Products Co.                                  | 4,185   | 222,349          |
| WestRock Co.   | 12,692  | 479,250          |
| <b>Total Containers &amp; Packaging</b>              |         | <b>3,100,717</b> |
| <b>Distributors - 0.1%</b>                           |         |                  |
| Genuine Parts Co.                                    | 4,758   | 456,863          |
| Pool Corp.   | 794     | 118,028          |
| Weyco Group, Inc.                                    | 1,992   | 58,107           |
| <b>Total Distributors</b>                            |         | <b>632,998</b>   |
| <b>Diversified Consumer Services - 0.1%</b>          |         |                  |
| H&R Block, Inc.                                      | 8,051   | 204,254          |
| Service Corp. International                          | 5,286   | 212,814          |
| <b>Total Diversified Consumer Services</b>           |         | <b>417,068</b>   |
| <b>Diversified Financial Services - 0.1%</b>         |         |                  |
| AXA Equitable Holdings, Inc.                         | 17,889  | 297,494          |
| Jefferies Financial Group, Inc.                      | 14,160  | 245,818          |
| <b>Total Diversified Financial Services</b>          |         | <b>543,312</b>   |
| <b>Diversified Telecommunication Services - 5.0%</b> |         |                  |
| AT&T, Inc.   | 532,002 | 15,183,337       |
| CenturyLink, Inc.                                    | 129,236 | 1,957,925        |

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|--|---------|------------|
| Cogent Communications Holdings, Inc.       | 5,931   | 268,140    |
| Consolidated Communications Holdings, Inc. | 8,079   | 79,821     |
| Verizon Communications, Inc.               | 197,303 | 11,092,375 |

**Total Diversified Telecommunication Services** **28,581,598**

**Electric Utilities - 3.2%**

|                                   |        |           |
|-----------------------------------|--------|-----------|
| ALLETE, Inc.                      | 2,345  | 178,736   |
| Alliant Energy Corp.              | 8,004  | 338,169   |
| American Electric Power Co., Inc. | 18,847 | 1,408,625 |
| Avangrid, Inc.                    | 13,472 | 674,812   |
| Duke Energy Corp.                 | 31,932 | 2,755,732 |
| Edison International              | 11,664 | 662,165   |
| El Paso Electric Co.              | 2,029  | 101,714   |
| Entergy Corp.                     | 8,338  | 717,652   |
| Eversource Energy                 | 11,272 | 733,131   |
| Exelon Corp.                      | 36,152 | 1,630,455 |
| FirstEnergy Corp.                 | 19,690 | 739,359   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Hawaiian Electric Industries, Inc.                               | 4,955         | \$ 181,452        |
| IDACORP, Inc.  | 1,900         | 176,814           |
| NextEra Energy, Inc.   | 13,229        | 2,299,465         |
| OGE Energy Corp.   | 8,590         | 336,642           |
| Otter Tail Corp.   | 3,037         | 150,757           |
| Pinnacle West Capital Corp.                                      | 4,084         | 347,957           |
| PNM Resources, Inc.  | 3,871         | 159,059           |
| Portland General Electric Co.                                    | 3,285         | 150,617           |
| PPL Corp.  | 32,204        | 912,339           |
| Southern Co. (The)   | 50,986        | 2,239,305         |
| Xcel Energy, Inc.  | 17,189        | 846,902           |
| <b>Total Electric Utilities</b>                                  |               | <b>18,284,751</b> |
| <b>Electrical Equipment - 0.4%</b>                               |               |                   |
| AMETEK, Inc.   | 2,233         | 151,174           |
| Emerson Electric Co.   | 21,737        | 1,298,786         |
| GrafTech International Ltd.                                      | 8,676         | 99,253            |
| Hubbell, Inc.  | 2,337         | 232,158           |
| Rockwell Automation, Inc.  | 3,091         | 465,134           |
| <b>Total Electrical Equipment</b>                                |               | <b>2,246,505</b>  |
| <b>Electronic Equipment, Instruments &amp; Components - 0.4%</b> |               |                   |
| Amphenol Corp. Class A   | 3,366         | 272,713           |
| Avnet, Inc.  | 2,346         | 84,691            |
| AVX Corp.  | 7,827         | 119,362           |
| CDW Corp.  | 2,350         | 190,467           |
| Corning, Inc.  | 22,503        | 679,816           |
| FLIR Systems, Inc.   | 3,116         | 135,671           |
| Jabil, Inc.  | 4,171         | 103,399           |
| Littelfuse, Inc.   | 156           | 26,751            |
| Methode Electronics, Inc.  | 2,863         | 66,679            |
| National Instruments Corp.                                       | 3,709         | 168,314           |
| SYNNEX Corp.   | 2,601         | 210,265           |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |               | <b>2,058,128</b>  |
| <b>Energy Equipment &amp; Services - 0.3%</b>                    |               |                   |
| Archrock, Inc.   | 7,518         | 56,310            |
| Baker Hughes a GE Co.  | 21,058        | 452,747           |
| Halliburton Co.  | 24,998        | 664,447           |
| Helmerich & Payne, Inc.  | 4,732         | 226,852           |
| National Oilwell Varco, Inc.                                     | 3,314         | 85,170            |
| Patterson-UTI Energy, Inc.                                       | 5,806         | 60,092            |
| RPC, Inc.  | 12,221        | 120,621           |
| U.S. Silica Holdings, Inc. <sup>(a)</sup>                        | 6,587         | 67,056            |
| <b>Total Energy Equipment &amp; Services</b>                     |               | <b>1,733,295</b>  |

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**Entertainment - 0.8%**

|  |        |           |
|--|--------|-----------|
| Activision Blizzard, Inc.                | 4,541  | 211,474   |
| AMC Entertainment Holdings, Inc. Class A | 6,126  | 75,227    |
| Cinemark Holdings, Inc.                  | 4,852  | 173,702   |
| Marcus Corp. (The)                       | 1,107  | 43,727    |
| Twenty-First Century Fox, Inc. Class A   | 7,942  | 382,169   |
| Twenty-First Century Fox, Inc. Class B   | 10,490 | 501,212   |
| Viacom, Inc. Class A                     | 7,416  | 206,239   |
| Viacom, Inc. Class B                     | 4,576  | 117,603   |
| Walt Disney Co. (The)                    | 25,831 | 2,832,369 |

**Total Entertainment**

**4,543,722**

**Equity Real Estate Investment Trusts (REITs) - 7.7%**

|  |        |           |
|--|--------|-----------|
| Acadia Realty Trust                              | 4,997  | 118,729   |
| Alexandria Real Estate Equities, Inc.            | 2,892  | 333,274   |
| American Assets Trust, Inc.                      | 2,903  | 116,614   |
| American Campus Communities, Inc.                | 6,416  | 265,558   |
| American Finance Trust, Inc.                     | 9,814  | 130,722   |
| American Homes 4 Rent Class A                    | 5,204  | 103,299   |
| American Tower Corp.                             | 10,835 | 1,713,989 |
| Americold Realty Trust                           | 5,021  | 128,236   |
| Apartment Investment & Management Co. Class A    | 5,875  | 257,795   |
| Apple Hospitality REIT, Inc.                     | 10,083 | 143,784   |
| Ashford Hospitality Trust, Inc.                  | 22,721 | 90,884    |
| AvalonBay Communities, Inc.                      | 5,310  | 924,205   |
| Boston Properties, Inc.                          | 4,490  | 505,349   |
| Brandywine Realty Trust                          | 9,106  | 117,194   |
| Brixmor Property Group, Inc.                     | 11,874 | 174,429   |
| Brookfield Property REIT, Inc. Class A           | 20,613 | 331,869   |
| Camden Property Trust                            | 3,859  | 339,785   |
| CatchMark Timber Trust, Inc. Class A             | 11,056 | 78,498    |
| CBL & Associates Properties, Inc. <sup>(a)</sup> | 66,360 | 127,411   |
| Cedar Realty Trust, Inc.                         | 30,307 | 95,164    |
| Chatham Lodging Trust                            | 7,834  | 138,505   |
| Chesapeake Lodging Trust                         | 4,198  | 102,221   |
| Columbia Property Trust, Inc.                    | 6,108  | 118,190   |
| Community Healthcare Trust, Inc.                 | 3,734  | 107,651   |
| CoreCivic, Inc.                                  | 9,285  | 165,552   |
| CorePoint Lodging, Inc.                          | 9,199  | 112,688   |
| CoreSite Realty Corp.                            | 1,292  | 112,701   |
| Corporate Office Properties Trust                | 3,873  | 81,449    |
| Cousins Properties, Inc.                         | 15,895 | 125,571   |
| Crown Castle International Corp.                 | 19,332 | 2,100,035 |
| CubeSmart  | 7,367  | 211,359   |
| CyrusOne, Inc.                                   | 3,633  | 192,113   |
| DiamondRock Hospitality Co.                      | 11,667 | 105,936   |
| Digital Realty Trust, Inc.                       | 8,683  | 925,174   |
| Douglas Emmett, Inc.                             | 5,294  | 180,684   |
| Duke Realty Corp.                                | 13,153 | 340,663   |
| Easterly Government Properties, Inc.             | 5,561  | 87,196    |
| EastGroup Properties, Inc.                       | 2,049  | 187,955   |
| Empire State Realty Trust, Inc. Class A          | 10,043 | 142,912   |
| EPR Properties                                   | 4,908  | 314,259   |
| Equinix, Inc.                                    | 1,779  | 627,204   |
| Equity LifeStyle Properties, Inc.                | 2,776  | 269,633   |
| Equity Residential                               | 13,063 | 862,289   |
| Essex Property Trust, Inc.                       | 2,225  | 545,592   |
| Extra Space Storage, Inc.                        | 6,201  | 561,066   |
| Federal Realty Investment Trust                  | 2,545  | 300,412   |

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|                                     |        |         |
|-------------------------------------|--------|---------|
| First Industrial Realty Trust, Inc. | 4,486  | 129,466 |
| Gaming and Leisure Properties, Inc. | 19,471 | 629,108 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| GEO Group, Inc. (The)                                     | 11,674        | \$ 229,978   |
| Gladstone Commercial Corp.                                | 3,989         | 71,483       |
| Global Net Lease, Inc.                                    | 7,146         | 125,913      |
| Hannon Armstrong Sustainable Infrastructure Capital, Inc. | 3,975         | 75,724       |
| HCP, Inc.   | 25,136        | 702,048      |
| Healthcare Realty Trust, Inc.                             | 5,545         | 157,700      |
| Healthcare Trust of America, Inc. Class A                 | 9,089         | 230,043      |
| Hersha Hospitality Trust                                  | 3,710         | 65,073       |
| Highwoods Properties, Inc.                                | 3,264         | 126,284      |
| Hospitality Properties Trust                              | 14,537        | 347,144      |
| Host Hotels & Resorts, Inc.                               | 25,906        | 431,853      |
| Hudson Pacific Properties, Inc.                           | 5,990         | 174,069      |
| Independence Realty Trust, Inc.                           | 8,936         | 82,032       |
| Industrial Logistics Properties Trust                     | 8,580         | 168,776      |
| Investors Real Estate Trust                               | 2,396         | 117,547      |
| Invitation Homes, Inc.                                    | 9,680         | 194,374      |
| Iron Mountain, Inc.                                       | 23,877        | 773,854      |
| iStar, Inc.   | 10,073        | 92,369       |
| JBG SMITH Properties                                      | 3,774         | 131,373      |
| Kilroy Realty Corp.                                       | 2,513         | 158,017      |
| Kimco Realty Corp.  | 21,138        | 309,672      |
| Kite Realty Group Trust                                   | 8,800         | 123,992      |
| Lamar Advertising Co. Class A                             | 4,649         | 321,618      |
| Lexington Realty Trust                                    | 20,329        | 166,901      |
| Liberty Property Trust                                    | 8,845         | 370,429      |
| Life Storage, Inc.  | 3,147         | 292,640      |
| LTC Properties, Inc.                                      | 2,921         | 121,747      |
| Macerich Co. (The)  | 4,365         | 188,917      |
| Mack-Cali Realty Corp.                                    | 4,170         | 81,690       |
| MedEquities Realty Trust, Inc.                            | 19,585        | 133,961      |
| Medical Properties Trust, Inc.                            | 32,964        | 530,061      |
| Mid-America Apartment Communities, Inc.                   | 4,297         | 411,223      |
| National Health Investors, Inc.                           | 2,525         | 190,739      |
| National Retail Properties, Inc.                          | 8,710         | 422,522      |
| New Senior Investment Group, Inc.                         | 29,337        | 120,868      |
| Omega Healthcare Investors, Inc.                          | 21,057        | 740,154      |
| One Liberty Properties, Inc.                              | 5,044         | 122,166      |
| Outfront Media, Inc.                                      | 4,935         | 89,422       |
| Paramount Group, Inc.                                     | 6,653         | 83,562       |
| Park Hotels & Resorts, Inc.                               | 15,248        | 396,143      |
| Pebblebrook Hotel Trust                                   | 8,497         | 240,550      |
| Physicians Realty Trust                                   | 12,224        | 195,951      |
| Piedmont Office Realty Trust, Inc. Class A                | 9,506         | 161,982      |
| PotlatchDeltic Corp.                                      | 1,894         | 59,926       |
| Preferred Apartment Communities, Inc. Class A             | 5,663         | 79,622       |
| Prologis, Inc.  | 22,138        | 1,299,943    |
| PS Business Parks, Inc.                                   | 1,238         | 162,178      |
| Public Storage  | 7,266         | 1,470,711    |
| QTS Realty Trust, Inc. Class A                            | 1,931         | 71,544       |
| Rayonier, Inc.  | 5,655         | 156,587      |
| Realty Income Corp.                                       | 15,634        | 985,567      |

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|  |        |           |
|--|--------|-----------|
| Regency Centers Corp.                      | 6,013  | 352,843   |
| Retail Opportunity Investments Corp.       | 7,490  | 118,941   |
| Retail Properties of America, Inc. Class A | 12,125 | 131,556   |
| Rexford Industrial Realty, Inc.            | 995    | 29,323    |
| RLJ Lodging Trust                          | 11,134 | 182,598   |
| RPT Realty                                 | 7,106  | 84,917    |
| Ryman Hospitality Properties, Inc.         | 2,962  | 197,536   |
| Sabra Health Care REIT, Inc.               | 20,090 | 331,083   |
| Safety Income & Growth, Inc.               | 5,550  | 104,396   |
| Saul Centers, Inc.                         | 1,591  | 75,127    |
| Select Income REIT                         | 6,329  | 46,581    |
| Senior Housing Properties Trust            | 41,803 | 489,931   |
| Simon Property Group, Inc.                 | 15,619 | 2,623,836 |
| SL Green Realty Corp.                      | 1,881  | 148,749   |
| Spirit Realty Capital, Inc.                | 6,026  | 212,417   |
| STAG Industrial, Inc.                      | 6,321  | 157,266   |
| STORE Capital Corp.                        | 11,187 | 316,704   |
| Sun Communities, Inc.                      | 3,187  | 324,150   |
| Tanger Factory Outlet Centers, Inc.        | 5,082  | 102,758   |
| Taubman Centers, Inc.                      | 2,373  | 107,948   |
| UDR, Inc.                                  | 11,001 | 435,860   |
| Uniti Group, Inc.                          | 24,899 | 387,677   |
| Ventas, Inc.                               | 21,126 | 1,237,772 |
| VEREIT, Inc.                               | 84,942 | 607,335   |
| VICI Properties, Inc.                      | 24,841 | 466,514   |
| Vornado Realty Trust                       | 6,764  | 419,571   |
| W.P. Carey, Inc.                           | 10,081 | 658,693   |
| Washington Prime Group, Inc.               | 16,910 | 82,183    |
| Washington Real Estate Investment Trust    | 3,594  | 82,662    |
| Weingarten Realty Investors                | 5,791  | 143,675   |
| Welltower, Inc.                            | 21,859 | 1,517,233 |
| Weyerhaeuser Co.                           | 33,949 | 742,125   |
| Whitestone REIT                            | 5,561  | 68,178    |
| Xenia Hotels & Resorts, Inc.               | 8,178  | 140,662   |

**Total Equity Real Estate Investment Trusts (REITs) 43,561,814**

**Food & Staples Retailing - 2.0%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Casey's General Stores, Inc.   | 460    | 58,944    |
| Costco Wholesale Corp.         | 5,400  | 1,100,034 |
| Kroger Co. (The)               | 15,411 | 423,803   |
| Sysco Corp.                    | 14,853 | 930,689   |
| Walgreens Boots Alliance, Inc. | 24,210 | 1,654,269 |
| Walmart, Inc.                  | 74,651 | 6,953,741 |
| Weis Markets, Inc.             | 1,446  | 69,090    |

**Total Food & Staples Retailing 11,190,570**

**Food Products - 2.0%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Alico, Inc.                    | 949    | 27,995    |
| Archer-Daniels-Midland Co.     | 19,465 | 797,481   |
| B&G Foods, Inc. <sup>(a)</sup> | 4,913  | 142,035   |
| Calavo Growers, Inc.           | 428    | 31,227    |
| Campbell Soup Co.              | 11,911 | 392,944   |
| Conagra Brands, Inc.           | 14,157 | 302,394   |
| Flowers Foods, Inc.            | 8,705  | 160,781   |
| General Mills, Inc.            | 34,963 | 1,361,459 |
| Hershey Co. (The)              | 4,596  | 492,599   |
| Hormel Foods Corp.             | 13,297 | 567,516   |
| Ingredion, Inc.                | 1,893  | 173,020   |
| J&J Snack Foods Corp.          | 206    | 29,786    |



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|                        |        |           |
|------------------------|--------|-----------|
| J.M. Smucker Co. (The) | 3,921  | 366,574   |
| Kellogg Co.            | 12,173 | 693,983   |
| Kraft Heinz Co. (The)  | 71,712 | 3,086,484 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Lamb Weston Holdings, Inc.                         | 1,714         | \$ 126,082        |
| Lancaster Colony Corp.                             | 801           | 141,665           |
| McCormick & Co., Inc. Non-Voting Shares            | 3,482         | 484,834           |
| Mondelez International, Inc. Class A               | 39,225        | 1,570,177         |
| Tyson Foods, Inc. Class A                          | 8,517         | 454,808           |
| <b>Total Food Products</b>                         |               | <b>11,403,844</b> |
| <b>Gas Utilities - 0.2%</b>                        |               |                   |
| Atmos Energy Corp.                                 | 3,016         | 279,643           |
| National Fuel Gas Co.                              | 3,023         | 154,717           |
| New Jersey Resources Corp.                         | 2,446         | 111,709           |
| Northwest Natural Holding Co.                      | 2,052         | 124,064           |
| ONE Gas, Inc.                                      | 1,710         | 136,116           |
| South Jersey Industries, Inc.                      | 3,012         | 83,734            |
| Southwest Gas Holdings, Inc.                       | 1,055         | 80,707            |
| Spire, Inc.  | 2,236         | 165,643           |
| UGI Corp.  | 4,286         | 228,658           |
| <b>Total Gas Utilities</b>                         |               | <b>1,364,991</b>  |
| <b>Health Care Equipment &amp; Supplies - 1.0%</b> |               |                   |
| Abbott Laboratories                                | 36,060        | 2,608,220         |
| Baxter International, Inc.                         | 6,603         | 434,609           |
| Becton, Dickinson and Co.                          | 3,924         | 884,156           |
| Danaher Corp.                                      | 4,812         | 496,213           |
| Meridian Bioscience, Inc.                          | 4,487         | 77,894            |
| ResMed, Inc.                                       | 3,137         | 357,210           |
| Stryker Corp.                                      | 4,982         | 780,929           |
| Teleflex, Inc.                                     | 416           | 107,528           |
| Zimmer Biomet Holdings, Inc.                       | 1,731         | 179,539           |
| <b>Total Health Care Equipment &amp; Supplies</b>  |               | <b>5,926,298</b>  |
| <b>Health Care Providers &amp; Services - 1.7%</b> |               |                   |
| AmerisourceBergen Corp.                            | 5,271         | 392,162           |
| Anthem, Inc.                                       | 4,016         | 1,054,722         |
| Cardinal Health, Inc.                              | 6,972         | 310,951           |
| Chemed Corp.                                       | 203           | 57,506            |
| CVS Health Corp.                                   | 38,205        | 2,503,192         |
| Encompass Health Corp.                             | 3,043         | 187,753           |
| HCA Healthcare, Inc.                               | 2,314         | 287,977           |
| Humana, Inc.                                       | 1,008         | 288,772           |
| McKesson Corp.                                     | 1,427         | 157,641           |
| Quest Diagnostics, Inc.                            | 3,336         | 277,789           |
| UnitedHealth Group, Inc.                           | 15,494        | 3,859,865         |
| <b>Total Health Care Providers &amp; Services</b>  |               | <b>9,378,330</b>  |

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**Hotels, Restaurants & Leisure - 2.3%**

|  |        |           |
|--|--------|-----------|
| Aramark                                | 2,632  | 76,249    |
| Brinker International, Inc.            | 2,004  | 88,136    |
| Choice Hotels International, Inc.      | 1,265  | 90,549    |
| Churchill Downs, Inc.                  | 271    | 66,108    |
| Cracker Barrel Old Country Store, Inc. | 815    | 130,286   |
| Darden Restaurants, Inc.               | 4,034  | 402,835   |
| Dine Brands Global, Inc.               | 2,526  | 170,101   |
| Domino's Pizza, Inc.                   | 614    | 152,266   |
| Dunkin' Brands Group, Inc.             | 2,544  | 163,121   |
| Hilton Worldwide Holdings, Inc.        | 3,831  | 275,066   |
| Jack in the Box, Inc.                  | 350    | 27,170    |
| Las Vegas Sands Corp.                  | 47,984 | 2,497,567 |
| Marriott International, Inc. Class A   | 5,223  | 567,009   |
| Marriott Vacations Worldwide Corp.     | 1,872  | 131,995   |
| McDonald's Corp.                       | 21,985 | 3,903,876 |
| MGM Resorts International              | 10,128 | 245,705   |
| Six Flags Entertainment Corp.          | 4,497  | 250,168   |
| Starbucks Corp.                        | 30,368 | 1,955,699 |
| Texas Roadhouse, Inc.                  | 2,168  | 129,430   |
| Vail Resorts, Inc.                     | 964    | 203,230   |
| Wendy's Co. (The)                      | 7,432  | 116,014   |
| Wyndham Destinations, Inc.             | 3,430  | 122,931   |
| Wyndham Hotels & Resorts, Inc.         | 1,762  | 79,942    |
| Wynn Resorts Ltd.                      | 3,756  | 371,506   |
| Yum! Brands, Inc.                      | 6,202  | 570,088   |

**Total Hotels, Restaurants & Leisure**

**12,787,047**

**Household Durables - 0.3%**

|                                    |        |         |
|------------------------------------|--------|---------|
| Bassett Furniture Industries, Inc. | 852    | 17,074  |
| D.R. Horton, Inc.                  | 7,152  | 247,888 |
| Ethan Allen Interiors, Inc.        | 4,728  | 83,165  |
| Flexsteel Industries, Inc.         | 2,912  | 64,297  |
| La-Z-Boy, Inc.                     | 1,761  | 48,797  |
| Leggett & Platt, Inc.              | 7,215  | 258,586 |
| Lennar Corp. Class A               | 2,733  | 106,997 |
| MDC Holdings, Inc.                 | 3,784  | 106,368 |
| Newell Brands, Inc.                | 13,953 | 259,386 |
| PulteGroup, Inc.                   | 6,346  | 164,933 |
| Toll Brothers, Inc.                | 4,246  | 139,821 |
| Whirlpool Corp.                    | 3,494  | 373,404 |

**Total Household Durables**

**1,870,716**

**Household Products - 2.1%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Church & Dwight Co., Inc.      | 5,185  | 340,966   |
| Clorox Co. (The)               | 3,959  | 610,240   |
| Colgate-Palmolive Co.          | 24,388 | 1,451,574 |
| Energizer Holdings, Inc.       | 1,813  | 81,857    |
| Kimberly-Clark Corp.           | 13,575 | 1,546,735 |
| Oil-Dri Corp. of America       | 665    | 17,623    |
| Procter & Gamble Co. (The)     | 84,429 | 7,760,714 |
| Spectrum Brands Holdings, Inc. | 3,782  | 159,789   |

**Total Household Products**

**11,969,498**

**Independent Power & Renewable Electricity Producers - 0.2%**

|                               |        |         |
|-------------------------------|--------|---------|
| AES Corp.                     | 34,077 | 492,754 |
| Clearway Energy, Inc. Class C | 5,259  | 90,718  |
| NRG Energy, Inc.              | 2,157  | 85,417  |

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|  |        |                |
|--|--------|----------------|
| Ormat Technologies, Inc.   | 489    | 25,575         |
| Pattern Energy Group, Inc. Class A                                   | 7,768  | 144,640        |
| TerraForm Power, Inc. Class A  | 13,615 | 152,760        |
| <b>Total Independent Power &amp; Renewable Electricity Producers</b> |        | <b>991,864</b> |

**Industrial Conglomerates - 1.9%**

|                                       |         |                   |
|---------------------------------------|---------|-------------------|
| 3M Co.                                | 16,650  | 3,172,491         |
| Carlisle Cos., Inc.                   | 1,064   | 106,953           |
| General Electric Co.                  | 663,693 | 5,024,156         |
| Honeywell International, Inc.         | 18,569  | 2,453,336         |
| Raven Industries, Inc.                | 908     | 32,861            |
| Roper Technologies, Inc.              | 859     | 228,941           |
| <b>Total Industrial Conglomerates</b> |         | <b>11,018,738</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Insurance - 2.7%</b>                              |               |                   |
| Aflac, Inc.  | 21,385        | \$ 974,301        |
| Allstate Corp. (The)                                 | 8,150         | 673,435           |
| American Financial Group, Inc.                       | 1,374         | 124,388           |
| American International Group, Inc.                   | 36,413        | 1,435,036         |
| American National Insurance Co.                      | 483           | 61,457            |
| AMERISAFE, Inc.                                      | 1,616         | 91,611            |
| Arthur J. Gallagher & Co.                            | 5,712         | 420,974           |
| Assurant, Inc.                                       | 1,725         | 154,284           |
| Brown & Brown, Inc.                                  | 5,370         | 147,997           |
| Cincinnati Financial Corp.                           | 5,545         | 429,294           |
| CNA Financial Corp.                                  | 9,283         | 409,844           |
| CNO Financial Group, Inc.                            | 6,131         | 91,229            |
| Erie Indemnity Co. Class A                           | 1,504         | 200,498           |
| Fidelity National Financial, Inc.                    | 11,462        | 360,365           |
| First American Financial Corp.                       | 5,029         | 224,495           |
| Hanover Insurance Group, Inc. (The)                  | 1,389         | 162,194           |
| Hartford Financial Services Group, Inc. (The)        | 13,145        | 584,295           |
| Horace Mann Educators Corp.                          | 684           | 25,616            |
| Lincoln National Corp.                               | 6,693         | 343,418           |
| Loews Corp.  | 1,200         | 54,624            |
| Marsh & McLennan Cos., Inc.                          | 10,886        | 868,159           |
| Mercury General Corp.                                | 3,324         | 171,884           |
| MetLife, Inc.  | 45,911        | 1,885,106         |
| Old Republic International Corp.                     | 13,253        | 272,614           |
| Principal Financial Group, Inc.                      | 17,385        | 767,895           |
| ProAssurance Corp.                                   | 4,488         | 182,033           |
| Progressive Corp. (The)                              | 9,707         | 585,623           |
| Prudential Financial, Inc.                           | 20,369        | 1,661,092         |
| Reinsurance Group of America, Inc.                   | 1,496         | 209,784           |
| RLI Corp.  | 529           | 36,496            |
| Safety Insurance Group, Inc.                         | 942           | 77,065            |
| Torchmark Corp.                                      | 1,293         | 96,367            |
| Travelers Cos., Inc. (The)                           | 7,286         | 872,499           |
| Unum Group   | 10,453        | 307,109           |
| W.R. Berkley Corp.                                   | 1,423         | 105,174           |
| <b>Total Insurance</b>                               |               | <b>15,068,255</b> |
| <b>Internet &amp; Direct Marketing Retail - 0.1%</b> |               |                   |
| Expedia Group, Inc.                                  | 1,730         | 194,885           |
| Nutrisystem, Inc.                                    | 1,791         | 78,589            |
| <b>Total Internet &amp; Direct Marketing Retail</b>  |               | <b>273,474</b>    |
| <b>IT Services - 2.6%</b>                            |               |                   |
| Alliance Data Systems Corp.                          | 1,022         | 153,382           |
| Automatic Data Processing, Inc.                      | 11,452        | 1,501,586         |
| Booz Allen Hamilton Holding Corp.                    | 3,504         | 157,925           |
| Broadridge Financial Solutions, Inc.                 | 2,760         | 265,650           |

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|  |        |           |
|--|--------|-----------|
| Cass Information Systems, Inc.               | 1,083  | 57,312    |
| Cognizant Technology Solutions Corp. Class A | 6,230  | 395,481   |
| DXC Technology Co.                           | 4,190  | 222,782   |
| Fidelity National Information Services, Inc. | 4,867  | 499,111   |
| International Business Machines Corp.        | 52,632 | 5,982,680 |
| Jack Henry & Associates, Inc.                | 1,599  | 202,306   |
| Leidos Holdings, Inc.                        | 4,014  | 211,618   |
| ManTech International Corp. Class A          | 825    | 43,143    |
| MasterCard, Inc. Class A                     | 7,449  | 1,405,254 |
| Paychex, Inc.                                | 12,807 | 834,376   |
| Sabre Corp.                                  | 5,177  | 112,030   |
| Science Applications International Corp.     | 979    | 62,362    |
| Switch, Inc. Class A                         | 10,302 | 72,114    |
| Total System Services, Inc.                  | 1,840  | 149,574   |
| Visa, Inc. Class A                           | 15,297 | 2,018,286 |
| Western Union Co. (The)                      | 19,197 | 327,501   |

**Total IT Services** **14,674,473**

**Leisure Products - 0.1%**

|                          |       |         |
|--------------------------|-------|---------|
| Brunswick Corp.          | 1,682 | 78,129  |
| Escalade, Inc.           | 1,939 | 22,201  |
| Hasbro, Inc.             | 3,508 | 285,025 |
| Marine Products Corp.    | 2,077 | 35,122  |
| Polaris Industries, Inc. | 2,022 | 155,047 |

**Total Leisure Products** **575,524**

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

|                                |       |         |
|--------------------------------|-------|---------|
| Agilent Technologies, Inc.     | 4,197 | 283,129 |
| Bio-Techne Corp.               | 794   | 114,908 |
| Luminex Corp.                  | 2,174 | 50,241  |
| Thermo Fisher Scientific, Inc. | 1,663 | 372,163 |

**Total Life Sciences Tools & Services** **820,441**

**Machinery - 1.7%**

|                                     |        |           |
|-------------------------------------|--------|-----------|
| AGCO Corp.                          | 1,715  | 95,474    |
| Albany International Corp. Class A  | 787    | 49,132    |
| Allison Transmission Holdings, Inc. | 3,965  | 174,103   |
| Altra Industrial Motion Corp.       | 4,274  | 107,491   |
| Briggs & Stratton Corp.             | 7,085  | 92,672    |
| Caterpillar, Inc.                   | 17,474 | 2,220,421 |
| Crane Co.                           | 1,752  | 126,459   |
| Cummins, Inc.                       | 5,656  | 755,868   |
| Deere & Co.                         | 7,007  | 1,045,234 |
| Donaldson Co., Inc.                 | 3,312  | 143,708   |
| Dover Corp.                         | 4,219  | 299,338   |
| Flowserve Corp.                     | 1,840  | 69,957    |
| Fortive Corp.                       | 2,014  | 136,267   |
| Graco, Inc.                         | 3,725  | 155,891   |
| Graham Corp.                        | 2,331  | 53,240    |
| Greenbrier Cos., Inc. (The)         | 890    | 35,191    |
| Hurco Cos., Inc.                    | 738    | 26,347    |
| IDEX Corp.                          | 1,679  | 211,991   |
| Illinois Tool Works, Inc.           | 10,567 | 1,338,733 |
| Kennametal, Inc.                    | 3,224  | 107,295   |
| Lincoln Electric Holdings, Inc.     | 1,826  | 143,980   |
| Lindsay Corp.                       | 337    | 32,436    |
| Mueller Industries, Inc.            | 3,121  | 72,907    |
| NN, Inc.                            | 11,695 | 78,473    |

Nordson Corp.

1,142

136,298

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

| <b>Investments</b>           | <b>Shares</b> | <b>Value</b> |
|------------------------------|---------------|--------------|
| Oshkosh Corp.                | 1,374         | \$ 84,240    |
| PACCAR, Inc.                 | 5,775         | 329,984      |
| Parker-Hannifin Corp.        | 2,779         | 414,460      |
| REV Group, Inc.              | 10,580        | 79,456       |
| Snap-on, Inc.                | 1,274         | 185,099      |
| Stanley Black & Decker, Inc. | 3,108         | 372,152      |
| Terex Corp.                  | 3,185         | 87,810       |
| Timken Co. (The)             | 4,259         | 158,946      |
| Toro Co. (The)               | 2,244         | 125,395      |
| Trinity Industries, Inc.     | 3,302         | 67,988       |
| Xylem, Inc.                  | 2,899         | 193,421      |

**Total Machinery** **9,807,857**

**Media - 1.1%**

|   |         |           |
|---|---------|-----------|
| CBS Corp. Class B Non-Voting Shares     | 5,753   | 251,521   |
| Comcast Corp. Class A                   | 101,611 | 3,459,855 |
| Emerald Expositions Events, Inc.        | 6,604   | 81,493    |
| Entercom Communications Corp. Class A   | 21,290  | 121,566   |
| Gannett Co., Inc.                       | 7,641   | 65,178    |
| Interpublic Group of Cos., Inc. (The)   | 15,749  | 324,902   |
| John Wiley & Sons, Inc. Class A         | 1,675   | 78,675    |
| Meredith Corp.                          | 2,148   | 111,567   |
| National CineMedia, Inc.                | 9,498   | 61,547    |
| New Media Investment Group, Inc.        | 11,108  | 128,520   |
| News Corp. Class A                      | 10,765  | 122,183   |
| Nexstar Media Group, Inc. Class A       | 882     | 69,360    |
| Omnicom Group, Inc.                     | 8,341   | 610,895   |
| Sinclair Broadcast Group, Inc. Class A  | 2,725   | 71,776    |
| Sirius XM Holdings, Inc. <sup>(a)</sup> | 47,211  | 269,575   |
| TEGNA, Inc.                             | 4,351   | 47,295    |
| Tribune Media Co. Class A               | 3,776   | 171,355   |

**Total Media** **6,047,263**

**Metals & Mining - 0.3%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| Commercial Metals Co.                | 4,292  | 68,758  |
| Compass Minerals International, Inc. | 3,554  | 148,166 |
| Freeport-McMoRan, Inc.               | 32,077 | 330,714 |
| Newmont Mining Corp.                 | 10,662 | 369,438 |
| Nucor Corp.                          | 9,840  | 509,810 |
| Reliance Steel & Aluminum Co.        | 2,268  | 161,414 |
| Royal Gold, Inc.                     | 1,083  | 92,759  |
| Steel Dynamics, Inc.                 | 4,941  | 148,428 |
| Worthington Industries, Inc.         | 1,770  | 61,667  |

**Total Metals & Mining** **1,891,154**

**Multi-Utilities - 1.6%**



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|                                       |        |           |
|---------------------------------------|--------|-----------|
| Ameren Corp.                          | 9,028  | 588,896   |
| Black Hills Corp.                     | 2,492  | 156,448   |
| CenterPoint Energy, Inc.              | 21,009 | 593,084   |
| CMS Energy Corp.                      | 8,431  | 418,599   |
| Consolidated Edison, Inc.             | 11,953 | 913,926   |
| Dominion Energy, Inc.                 | 28,038 | 2,003,596 |
| DTE Energy Co.                        | 6,331  | 698,309   |
| MDU Resources Group, Inc.             | 7,159  | 170,671   |
| NiSource, Inc.                        | 10,803 | 273,856   |
| NorthWestern Corp.                    | 2,481  | 147,471   |
| Public Service Enterprise Group, Inc. | 20,418 | 1,062,757 |
| SCANA Corp.                           | 3,564  | 170,288   |
| Sempra Energy                         | 8,513  | 921,021   |
| Vectren Corp.                         | 3,073  | 221,195   |
| WEC Energy Group, Inc.                | 11,427 | 791,434   |

**Total Multi-Utilities** **9,131,551**

**Multiline Retail - 0.6%**

|                      |        |           |
|----------------------|--------|-----------|
| Dollar General Corp. | 3,659  | 395,465   |
| Kohl's Corp.         | 8,308  | 551,153   |
| Macy's, Inc.         | 15,431 | 459,535   |
| Nordstrom, Inc.      | 5,121  | 238,690   |
| Target Corp.         | 22,080 | 1,459,267 |

**Total Multiline Retail** **3,104,110**

**Oil, Gas & Consumable Fuels - 7.2%**

|                                     |         |            |
|-------------------------------------|---------|------------|
| Anadarko Petroleum Corp.            | 14,006  | 614,023    |
| Apache Corp.                        | 6,872   | 180,390    |
| Berry Petroleum Corp.               | 7,967   | 69,711     |
| Cabot Oil & Gas Corp.               | 3,367   | 75,252     |
| Chevron Corp.                       | 84,763  | 9,221,367  |
| Cimarex Energy Co.                  | 2,490   | 153,508    |
| ConocoPhillips                      | 27,623  | 1,722,294  |
| CVR Energy, Inc.                    | 9,472   | 326,595    |
| Delek U.S. Holdings, Inc.           | 2,418   | 78,609     |
| Devon Energy Corp.                  | 3,663   | 82,564     |
| Diamondback Energy, Inc.            | 775     | 71,843     |
| EOG Resources, Inc.                 | 5,921   | 516,370    |
| EQT Corp.                           | 6,408   | 121,047    |
| Evolution Petroleum Corp.           | 4,435   | 30,247     |
| Exxon Mobil Corp.                   | 199,835 | 13,626,749 |
| Hess Corp.                          | 5,279   | 213,799    |
| HollyFrontier Corp.                 | 6,168   | 315,308    |
| Kinder Morgan, Inc.                 | 121,739 | 1,872,346  |
| Marathon Oil Corp.                  | 8,425   | 120,814    |
| Marathon Petroleum Corp.            | 23,193  | 1,368,619  |
| Murphy Oil Corp.                    | 7,512   | 175,706    |
| Noble Energy, Inc.                  | 7,617   | 142,895    |
| Occidental Petroleum Corp.          | 37,410  | 2,296,226  |
| ONEOK, Inc.                         | 26,441  | 1,426,492  |
| Panhandle Oil and Gas, Inc. Class A | 1,489   | 23,080     |
| PBF Energy, Inc. Class A            | 5,307   | 173,380    |
| Phillips 66                         | 18,642  | 1,606,008  |
| Pioneer Natural Resources Co.       | 843     | 110,871    |
| SemGroup Corp. Class A              | 15,001  | 206,714    |
| Targa Resources Corp.               | 22,252  | 801,517    |
| Valero Energy Corp.                 | 20,545  | 1,540,259  |
| Williams Cos., Inc. (The)           | 78,695  | 1,735,225  |

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|  |       |                   |
|--|-------|-------------------|
| <b>Total Oil, Gas &amp; Consumable Fuels</b> |       | <b>41,019,828</b> |
| <b>Paper &amp; Forest Products - 0.1%</b>    |       |                   |
| Domtar Corp.                                 | 3,130 | 109,957           |
| Louisiana-Pacific Corp.                      | 4,419 | 98,190            |
| Schweitzer-Mauduit International, Inc.       | 5,265 | 131,888           |
| <b>Total Paper &amp; Forest Products</b>     |       | <b>340,035</b>    |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Personal Products - 0.1%</b>                            |               |                   |
| Coty, Inc. Class A   | 12,420        | \$ 81,475         |
| Estee Lauder Cos., Inc. (The) Class A                      | 3,673         | 477,857           |
| Inter Parfums, Inc.  | 697           | 45,702            |
| Medifast, Inc.   | 422           | 52,759            |
| Nu Skin Enterprises, Inc. Class A                          | 1,875         | 114,994           |
| <b>Total Personal Products</b>                             |               | <b>772,787</b>    |
| <b>Pharmaceuticals - 5.6%</b>                              |               |                   |
| Bristol-Myers Squibb Co.                                   | 52,501        | 2,729,002         |
| Eli Lilly & Co.  | 25,296        | 2,927,253         |
| Johnson & Johnson  | 78,814        | 10,170,946        |
| Merck & Co., Inc.  | 84,712        | 6,472,844         |
| Pfizer, Inc.   | 204,389       | 8,921,580         |
| Zoetis, Inc.   | 3,820         | 326,763           |
| <b>Total Pharmaceuticals</b>                               |               | <b>31,548,388</b> |
| <b>Professional Services - 0.1%</b>                        |               |                   |
| Dun & Bradstreet Corp. (The)                               | 961           | 137,173           |
| Equifax, Inc.  | 1,373         | 127,868           |
| Kelly Services, Inc. Class A                               | 1,088         | 22,282            |
| ManpowerGroup, Inc.  | 1,153         | 74,714            |
| Robert Half International, Inc.                            | 2,838         | 162,334           |
| <b>Total Professional Services</b>                         |               | <b>524,371</b>    |
| <b>Real Estate Management &amp; Development - 0.1%</b>     |               |                   |
| Jones Lang LaSalle, Inc.                                   | 204           | 25,827            |
| Kennedy-Wilson Holdings, Inc.                              | 8,559         | 155,517           |
| Newmark Group, Inc. Class A                                | 16,568        | 132,875           |
| RE/MAX Holdings, Inc. Class A                              | 2,467         | 75,860            |
| <b>Total Real Estate Management &amp; Development</b>      |               | <b>390,079</b>    |
| <b>Road &amp; Rail - 0.9%</b>                              |               |                   |
| CSX Corp.  | 15,636        | 971,465           |
| JB Hunt Transport Services, Inc.                           | 1,628         | 151,469           |
| Kansas City Southern                                       | 1,080         | 103,086           |
| Norfolk Southern Corp.                                     | 6,157         | 920,718           |
| Old Dominion Freight Line, Inc.                            | 235           | 29,020            |
| Ryder System, Inc.   | 4,593         | 221,153           |
| Union Pacific Corp.  | 19,082        | 2,637,705         |
| <b>Total Road &amp; Rail</b>                               |               | <b>5,034,616</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 3.7%</b> |               |                   |
| Analog Devices, Inc.                                       | 9,039         | 775,817           |

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|                                 |         |           |
|---------------------------------|---------|-----------|
| Applied Materials, Inc.         | 27,224  | 891,314   |
| Broadcom, Inc.                  | 12,421  | 3,158,412 |
| Brooks Automation, Inc.         | 2,672   | 69,953    |
| Cabot Microelectronics Corp.    | 337     | 32,133    |
| Cypress Semiconductor Corp.     | 13,879  | 176,541   |
| Intel Corp.                     | 133,062 | 6,244,600 |
| KLA-Tencor Corp.                | 5,419   | 484,946   |
| Lam Research Corp.              | 5,469   | 744,714   |
| Maxim Integrated Products, Inc. | 9,774   | 497,008   |
| Microchip Technology, Inc.      | 5,195   | 373,624   |
| NVE Corp.                       | 394     | 34,491    |
| NVIDIA Corp.                    | 2,799   | 373,667   |
| QUALCOMM, Inc.                  | 57,418  | 3,267,658 |
| Skyworks Solutions, Inc.        | 4,453   | 298,440   |
| Teradyne, Inc.                  | 2,694   | 84,538    |
| Texas Instruments, Inc.         | 32,915  | 3,110,467 |
| Xilinx, Inc.                    | 6,184   | 526,691   |
| Xperi Corp.                     | 4,172   | 76,723    |

**Total Semiconductors & Semiconductor Equipment** **21,221,737**

**Software - 3.5%**

|                                  |         |            |
|----------------------------------|---------|------------|
| Intuit, Inc.                     | 3,188   | 627,558    |
| j2 Global, Inc.                  | 1,375   | 95,397     |
| Microsoft Corp.                  | 155,622 | 15,806,527 |
| Oracle Corp.                     | 66,755  | 3,013,988  |
| SS&C Technologies Holdings, Inc. | 2,299   | 103,708    |
| Symantec Corp.                   | 9,401   | 177,632    |

**Total Software** **19,824,810**

**Specialty Retail - 2.1%**

|                                      |        |           |
|--------------------------------------|--------|-----------|
| Abercrombie & Fitch Co. Class A      | 5,294  | 106,145   |
| American Eagle Outfitters, Inc.      | 8,634  | 166,895   |
| Barnes & Noble, Inc.                 | 9,786  | 69,383    |
| Best Buy Co., Inc.                   | 7,868  | 416,689   |
| Buckle, Inc. (The)                   | 4,858  | 93,954    |
| Camping World Holdings, Inc. Class A | 5,105  | 58,554    |
| Chico's FAS, Inc.                    | 16,383 | 92,072    |
| Children's Place, Inc. (The)         | 253    | 22,793    |
| Dick's Sporting Goods, Inc.          | 2,556  | 79,747    |
| Foot Locker, Inc.                    | 3,896  | 207,267   |
| Gap, Inc. (The)                      | 15,887 | 409,249   |
| Group 1 Automotive, Inc.             | 1,917  | 101,064   |
| Guess?, Inc.                         | 4,693  | 97,474    |
| Home Depot, Inc. (The)               | 29,260 | 5,027,453 |
| L Brands, Inc.                       | 25,442 | 653,096   |
| Lithia Motors, Inc. Class A          | 1,293  | 98,695    |
| Lowe's Cos., Inc.                    | 19,159 | 1,769,525 |
| Office Depot, Inc.                   | 24,246 | 62,555    |
| Penske Automotive Group, Inc.        | 3,125  | 126,000   |
| Ross Stores, Inc.                    | 3,928  | 326,810   |
| Sonic Automotive, Inc. Class A       | 5,958  | 81,982    |
| Tiffany & Co.                        | 3,175  | 255,619   |
| TJX Cos., Inc. (The)                 | 25,136 | 1,124,585 |
| Tractor Supply Co.                   | 2,293  | 191,328   |
| Williams-Sonoma, Inc.                | 2,748  | 138,637   |

**Total Specialty Retail** **11,777,571**

**Technology Hardware, Storage & Peripherals - 3.1%**

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|                                |        |            |
|--------------------------------|--------|------------|
| Apple, Inc.                    | 93,154 | 14,694,112 |
| Hewlett Packard Enterprise Co. | 54,971 | 726,167    |
| HP, Inc.                       | 55,793 | 1,141,525  |
| NetApp, Inc.                   | 7,681  | 458,325    |
| Western Digital Corp.          | 9,348  | 345,595    |
| Xerox Corp.                    | 8,889  | 175,647    |

**Total Technology Hardware, Storage & Peripherals** **17,541,371**

**Textiles, Apparel & Luxury Goods - 0.5%**

|                         |        |           |
|-------------------------|--------|-----------|
| Carter s, Inc.          | 677    | 55,257    |
| Columbia Sportswear Co. | 1,598  | 134,376   |
| Hanesbrands, Inc.       | 8,054  | 100,917   |
| NIKE, Inc. Class B      | 19,843 | 1,471,160 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Ralph Lauren Corp.                                 | 923           | \$ 95,494         |
| Tapestry, Inc.                                     | 7,028         | 237,195           |
| VF Corp.   | 12,081        | 861,858           |
| Wolverine World Wide, Inc.                         | 1,468         | 46,814            |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>  |               | <b>3,003,071</b>  |
| <b>Thrifts &amp; Mortgage Finance - 0.3%</b>       |               |                   |
| Capitol Federal Financial, Inc.                    | 6,989         | 89,250            |
| ESSA Bancorp, Inc.                                 | 7,018         | 109,551           |
| Meta Financial Group, Inc.                         | 1,011         | 19,603            |
| New York Community Bancorp, Inc.                   | 63,118        | 593,940           |
| Northwest Bancshares, Inc.                         | 6,791         | 115,040           |
| Provident Financial Services, Inc.                 | 4,385         | 105,810           |
| Southern Missouri Bancorp, Inc.                    | 789           | 26,747            |
| Sterling Bancorp, Inc.                             | 9,910         | 68,875            |
| TFS Financial Corp.                                | 13,092        | 211,174           |
| Washington Federal, Inc.                           | 7,616         | 203,423           |
| <b>Total Thrifts &amp; Mortgage Finance</b>        |               | <b>1,543,413</b>  |
| <b>Tobacco - 2.3%</b>                              |               |                   |
| Altria Group, Inc.                                 | 126,140       | 6,230,055         |
| Philip Morris International, Inc.                  | 94,984        | 6,341,132         |
| Universal Corp.                                    | 1,475         | 79,871            |
| Vector Group Ltd.                                  | 31,609        | 307,555           |
| <b>Total Tobacco</b>                               |               | <b>12,958,613</b> |
| <b>Trading Companies &amp; Distributors - 0.3%</b> |               |                   |
| Air Lease Corp.                                    | 3,061         | 92,473            |
| Applied Industrial Technologies, Inc.              | 806           | 43,476            |
| Fastenal Co.                                       | 8,531         | 446,086           |
| GATX Corp.   | 1,581         | 111,951           |
| H&E Equipment Services, Inc.                       | 4,218         | 86,132            |
| Kaman Corp.  | 727           | 40,777            |
| MSC Industrial Direct Co., Inc. Class A            | 1,174         | 90,304            |
| Rush Enterprises, Inc. Class A                     | 2,712         | 93,510            |
| W.W. Grainger, Inc.                                | 1,462         | 412,810           |
| Watsco, Inc.                                       | 918           | 127,730           |
| <b>Total Trading Companies &amp; Distributors</b>  |               | <b>1,545,249</b>  |
| <b>Transportation Infrastructure - 0.0%</b>        |               |                   |
| Macquarie Infrastructure Corp.                     | 5,509         | <b>201,409</b>    |
| <b>Water Utilities - 0.1%</b>                      |               |                   |
| American Water Works Co., Inc.                     | 4,102         | 372,338           |
| Aqua America, Inc.                                 | 6,445         | 220,355           |

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|   |         |                       |
|---|---------|-----------------------|
| Middlesex Water Co.   | 729     | 38,892                |
| <b>Total Water Utilities</b>  |         | <b>631,585</b>        |
| <b>Wireless Telecommunication Services - 0.0%</b>   |         |                       |
| Shenandoah Telecommunications Co.   | 890     | 39,382                |
| Telephone & Data Systems, Inc.  | 4,140   | 134,716               |
| <b>Total Wireless Telecommunication Services</b>  |         | <b>174,098</b>        |
| <b>TOTAL COMMON STOCKS</b>  |         |                       |
| (Cost: \$492,883,732)   |         | <b>564,466,331</b>    |
| <b>EXCHANGE-TRADED FUND - 0.2%</b>  |         |                       |
| <b>United States - 0.2%</b>   |         |                       |
| WisdomTree U.S. Total Earnings Fund <sup>(b)</sup>  |         |                       |
| (Cost: \$1,120,549)   | 35,683  | <b>1,014,757</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%</b>                                 |         |                       |
| <b>United States - 0.1%</b>   |         |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |         |                       |
| (Cost: \$519,391) <sup>(d)</sup>  | 519,391 | <b>519,391</b>        |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.9%</b>  |         |                       |
| (Cost: \$494,523,672)   |         | <b>566,000,479</b>    |
| Other Assets less Liabilities - 0.1%  |         | 554,031               |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 566,554,510</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of December 31, 2018.

(d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$500,037 and the total market value of the collateral held by the Fund was \$519,391.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| Investments                               | Shares | Value            |
|---|--------|------------------|
| <b>COMMON STOCKS - 99.9%</b>              |        |                  |
| <b>Puerto Rico - 0.0%</b>                 |        |                  |
| <b>Banks - 0.0%</b>                       |        |                  |
| First BanCorp                             | 1,234  | \$ 10,612        |
| <b>IT Services - 0.0%</b>                 |        |                  |
| EVERTEC, Inc.                             | 537    | 15,412           |
| <b>Total Puerto Rico</b>                  |        | <b>26,024</b>    |
| <b>United States - 99.9%</b>              |        |                  |
| <b>Aerospace &amp; Defense - 2.4%</b>     |        |                  |
| Aerojet Rocketdyne Holdings, Inc.*        | 409    | 14,409           |
| Aerovironment, Inc.*                      | 35     | 2,378            |
| Arconic, Inc.                             | 2,948  | 49,703           |
| Astronics Corp.*                          | 171    | 5,207            |
| Axon Enterprise, Inc.*                    | 58     | 2,538            |
| Boeing Co. (The)                          | 1,544  | 497,940          |
| BWX Technologies, Inc.                    | 89     | 3,402            |
| Cubic Corp.                               | 157    | 8,437            |
| Curtiss-Wright Corp.                      | 486    | 49,630           |
| Engility Holdings, Inc.*                  | 130    | 3,700            |
| Esterline Technologies Corp.*             | 181    | 21,982           |
| General Dynamics Corp.                    | 913    | 143,533          |
| Harris Corp.                              | 297    | 39,991           |
| HEICO Corp.                               | 230    | 17,820           |
| Hexcel Corp.                              | 146    | 8,372            |
| Huntington Ingalls Industries, Inc.       | 119    | 22,647           |
| L3 Technologies, Inc.                     | 469    | 81,447           |
| Lockheed Martin Corp.                     | 1,223  | 320,230          |
| Moog, Inc. Class A                        | 100    | 7,748            |
| Northrop Grumman Corp.                    | 541    | 132,491          |
| Raytheon Co.                              | 707    | 108,418          |
| Spirit AeroSystems Holdings, Inc. Class A | 186    | 13,409           |
| Teledyne Technologies, Inc.*              | 84     | 17,394           |
| Textron, Inc.                             | 602    | 27,686           |
| TransDigm Group, Inc.*                    | 186    | 63,251           |
| United Technologies Corp.                 | 2,618  | 278,765          |
| Vectrus, Inc.*                            | 118    | 2,546            |
| Wesco Aircraft Holdings, Inc.*            | 295    | 2,331            |
| <b>Total Aerospace &amp; Defense</b>      |        | <b>1,947,405</b> |
| <b>Air Freight &amp; Logistics - 0.8%</b> |        |                  |
| Air Transport Services Group, Inc.*       | 715    | 16,309           |
| Atlas Air Worldwide Holdings, Inc.*       | 468    | 19,745           |
| C.H. Robinson Worldwide, Inc.             | 268    | 22,536           |
| Echo Global Logistics, Inc.*              | 122    | 2,480            |



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|  |       |         |
|--|-------|---------|
| Expeditors International of Washington, Inc. | 732   | 49,842  |
| FedEx Corp.                                  | 911   | 146,972 |
| Hub Group, Inc. Class A*                     | 303   | 11,232  |
| United Parcel Service, Inc. Class B          | 3,653 | 356,277 |

**Total Air Freight & Logistics 625,393**

**Airlines - 0.8%**

|                                    |       |         |
|------------------------------------|-------|---------|
| Alaska Air Group, Inc.             | 909   | 55,313  |
| American Airlines Group, Inc.      | 3,284 | 105,449 |
| Delta Air Lines, Inc.              | 4,557 | 227,394 |
| Hawaiian Holdings, Inc.            | 557   | 14,710  |
| SkyWest, Inc.                      | 256   | 11,384  |
| Southwest Airlines Co.             | 1,953 | 90,776  |
| Spirit Airlines, Inc.*             | 355   | 20,562  |
| United Continental Holdings, Inc.* | 1,716 | 143,681 |

**Total Airlines 669,269**

**Auto Components - 0.3%**

|   |       |        |
|---|-------|--------|
| BorgWarner, Inc.                        | 386   | 13,410 |
| Cooper Tire & Rubber Co.                | 826   | 26,705 |
| Dana, Inc.                              | 631   | 8,601  |
| Dorman Products, Inc.*                  | 166   | 14,943 |
| Fox Factory Holding Corp.*              | 151   | 8,889  |
| Gentex Corp.                            | 3,058 | 61,802 |
| Gentherm, Inc.*                         | 246   | 9,835  |
| Goodyear Tire & Rubber Co. (The)        | 610   | 12,450 |
| LCI Industries                          | 19    | 1,269  |
| Lear Corp.                              | 320   | 39,315 |
| Motorcar Parts of America, Inc.*        | 156   | 2,596  |
| Shiloh Industries, Inc.*                | 375   | 2,186  |
| Standard Motor Products, Inc.           | 221   | 10,703 |
| Stoneridge, Inc.*                       | 369   | 9,096  |
| Superior Industries International, Inc. | 720   | 3,463  |

**Total Auto Components 225,263**

**Automobiles - 1.1%**

|                            |        |         |
|----------------------------|--------|---------|
| Ford Motor Co.             | 49,825 | 381,161 |
| General Motors Co.         | 13,157 | 440,102 |
| Thor Industries, Inc.      | 1,299  | 67,548  |
| Winnebago Industries, Inc. | 1,380  | 33,410  |

**Total Automobiles 922,221**

**Banks - 10.0%**

|                                    |        |           |
|------------------------------------|--------|-----------|
| Ist Source Corp.                   | 58     | 2,340     |
| Access National Corp.              | 115    | 2,453     |
| Allegiance Bancshares, Inc.*       | 79     | 2,557     |
| American National Bankshares, Inc. | 79     | 2,315     |
| Arrow Financial Corp.              | 80     | 2,562     |
| Associated Banc-Corp.              | 341    | 6,748     |
| Banc of California, Inc.           | 1,288  | 17,143    |
| Bancorp, Inc. (The)*               | 310    | 2,468     |
| BancorpSouth Bank                  | 207    | 5,411     |
| Bank of America Corp.              | 62,349 | 1,536,279 |
| Bank of Hawaii Corp.               | 790    | 53,183    |
| Bank of Marin Bancorp              | 65     | 2,681     |
| Bar Harbor Bankshares              | 112    | 2,512     |

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|   |       |         |
|---|-------|---------|
| BB&T Corp.                              | 2,940 | 127,361 |
| Boston Private Financial Holdings, Inc. | 609   | 6,437   |
| Bridge Bancorp, Inc.                    | 96    | 2,447   |
| Brookline Bancorp, Inc.                 | 590   | 8,154   |
| Bryn Mawr Bank Corp.                    | 72    | 2,477   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Cadence BanCorp                           | 2,766         | \$ 46,413    |
| Capstar Financial Holdings, Inc.          | 168           | 2,475        |
| CBTX, Inc.                                | 80            | 2,352        |
| Citigroup, Inc.                           | 18,893        | 983,570      |
| Citizens Financial Group, Inc.            | 4,626         | 137,531      |
| City Holding Co.                          | 157           | 10,612       |
| CNB Financial Corp.                       | 105           | 2,410        |
| Codorus Valley Bancorp, Inc.              | 1             | 21           |
| Columbia Banking System, Inc.             | 1,422         | 51,604       |
| Comerica, Inc.                            | 1,634         | 112,239      |
| Commerce Bancshares, Inc.                 | 219           | 12,345       |
| Community Bank System, Inc.               | 545           | 31,773       |
| Community Trust Bancorp, Inc.             | 63            | 2,495        |
| ConnectOne Bancorp, Inc.                  | 822           | 15,182       |
| Cullen/Frost Bankers, Inc.                | 749           | 65,867       |
| Customers Bancorp, Inc.*                  | 1,189         | 21,640       |
| CVB Financial Corp.                       | 179           | 3,621        |
| Eagle Bancorp, Inc.*                      | 672           | 32,733       |
| East West Bancorp, Inc.                   | 360           | 15,671       |
| Enterprise Bancorp, Inc.                  | 83            | 2,669        |
| Farmers National Banc Corp.               | 208           | 2,650        |
| Fifth Third Bancorp                       | 3,220         | 75,767       |
| Financial Institutions, Inc.              | 100           | 2,570        |
| First Bancorp                             | 115           | 3,756        |
| First Citizens BancShares, Inc. Class A   | 173           | 65,230       |
| First Commonwealth Financial Corp.        | 1,797         | 21,708       |
| First Community Bankshares, Inc.          | 78            | 2,455        |
| First Financial Bancorp                   | 2,050         | 48,626       |
| First Financial Bankshares, Inc.          | 231           | 13,326       |
| First Financial Corp.                     | 60            | 2,409        |
| First Internet Bancorp                    | 119           | 2,432        |
| First Interstate BancSystem, Inc. Class A | 591           | 21,607       |
| First Merchants Corp.                     | 122           | 4,181        |
| First Mid-Illinois Bancshares, Inc.       | 78            | 2,490        |
| First Midwest Bancorp, Inc.               | 2,513         | 49,782       |
| First of Long Island Corp. (The)          | 129           | 2,574        |
| First Republic Bank                       | 1,037         | 90,115       |
| Franklin Financial Network, Inc.*         | 95            | 2,505        |
| Glacier Bancorp, Inc.                     | 302           | 11,965       |
| Great Southern Bancorp, Inc.              | 45            | 2,071        |
| Green Bancorp, Inc.                       | 561           | 9,616        |
| HarborOne Bancorp, Inc.*                  | 159           | 2,526        |
| HomeTrust Bancshares, Inc.                | 103           | 2,697        |
| Huntington Bancshares, Inc.               | 3,025         | 36,058       |
| Iberiabank Corp.                          | 882           | 56,695       |
| Independent Bank Group, Inc.              | 793           | 36,296       |
| JPMorgan Chase & Co.                      | 17,814        | 1,739,003    |
| KeyCorp                                   | 9,598         | 141,858      |
| Lakeland Financial Corp.                  | 100           | 4,016        |
| LCNB Corp.                                | 167           | 2,530        |
| LegacyTexas Financial Group, Inc.         | 879           | 28,207       |

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|  |        |                  |
|--|--------|------------------|
| Live Oak Bancshares, Inc.                | 853    | 12,633           |
| M&T Bank Corp.                           | 381    | 54,532           |
| Mercantile Bank Corp.                    | 92     | 2,600            |
| Metropolitan Bank Holding Corp.*         | 76     | 2,345            |
| Midland States Bancorp, Inc.             | 375    | 8,377            |
| MidWestOne Financial Group, Inc.         | 103    | 2,557            |
| NBT Bancorp, Inc.                        | 544    | 18,817           |
| Nicolet Bankshares, Inc.*                | 52     | 2,538            |
| Northeast Bancorp                        | 146    | 2,443            |
| OFG Bancorp                              | 154    | 2,535            |
| Old Line Bancshares, Inc.                | 94     | 2,474            |
| Old Second Bancorp, Inc.                 | 196    | 2,548            |
| Opus Bank                                | 686    | 13,439           |
| Origin Bancorp, Inc.                     | 151    | 5,146            |
| Orrstown Financial Services, Inc.        | 130    | 2,367            |
| Peapack Gladstone Financial Corp.        | 120    | 3,022            |
| People's United Financial, Inc.          | 4,516  | 65,166           |
| People's Utah Bancorp                    | 89     | 2,683            |
| Peoples Bancorp, Inc.                    | 81     | 2,438            |
| PNC Financial Services Group, Inc. (The) | 2,037  | 238,146          |
| Popular, Inc.                            | 358    | 16,905           |
| Preferred Bank                           | 119    | 5,159            |
| Prosperity Bancshares, Inc.              | 127    | 7,912            |
| QCR Holdings, Inc.                       | 77     | 2,471            |
| RBB Bancorp                              | 129    | 2,267            |
| Regions Financial Corp.                  | 3,585  | 47,967           |
| Renasant Corp.                           | 1,648  | 49,737           |
| Republic Bancorp, Inc. Class A           | 158    | 6,118            |
| Republic First Bancorp, Inc.*            | 392    | 2,340            |
| Sandy Spring Bancorp, Inc.               | 602    | 18,867           |
| Seacoast Banking Corp. of Florida*       | 628    | 16,341           |
| ServisFirst Bancshares, Inc.             | 139    | 4,430            |
| Sierra Bancorp                           | 102    | 2,451            |
| Signature Bank                           | 58     | 5,963            |
| Simmons First National Corp. Class A     | 1,994  | 48,115           |
| Southside Bancshares, Inc.               | 319    | 10,128           |
| State Bank Financial Corp.               | 871    | 18,805           |
| Sterling Bancorp                         | 3,716  | 61,351           |
| SunTrust Banks, Inc.                     | 2,105  | 106,176          |
| SVB Financial Group*                     | 71     | 13,484           |
| TCF Financial Corp.                      | 526    | 10,252           |
| Tompkins Financial Corp.                 | 47     | 3,525            |
| Towne Bank                               | 175    | 4,191            |
| TriCo Bancshares                         | 153    | 5,170            |
| Trustmark Corp.                          | 1,789  | 50,861           |
| U.S. Bancorp                             | 7,088  | 323,922          |
| UMB Financial Corp.                      | 99     | 6,036            |
| Valley National Bancorp                  | 6,076  | 53,955           |
| Veritex Holdings, Inc.*                  | 114    | 2,437            |
| Washington Trust Bancorp, Inc.           | 54     | 2,567            |
| Wells Fargo & Co.                        | 22,032 | 1,015,235        |
| Westamerica Bancorporation               | 192    | 10,691           |
| Zions Bancorp NA                         | 2,204  | 89,791           |
| <b>Total Banks</b>                       |        | <b>8,298,898</b> |
| <b>Beverages - 1.5%</b>                  |        |                  |
| Boston Beer Co., Inc. (The) Class A*     | 34     | 8,188            |
| Brown-Forman Corp. Class B               | 863    | 41,061           |
| Coca-Cola Bottling Co. Consolidated      | 12     | 2,129            |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| <b>Investments</b>                   | <b>Shares</b> | <b>Value</b>     |
|--------------------------------------|---------------|------------------|
| Coca-Cola Co. (The)                  | 8,854         | \$ 419,237       |
| Constellation Brands, Inc. Class A   | 1,161         | 186,712          |
| Molson Coors Brewing Co. Class B     | 797           | 44,759           |
| Monster Beverage Corp.*              | 862           | 42,428           |
| National Beverage Corp.              | 145           | 10,407           |
| PepsiCo, Inc.                        | 4,029         | 445,124          |
| <b>Total Beverages</b>               |               | <b>1,200,045</b> |
| <b>Biotechnology - 2.6%</b>          |               |                  |
| AbbVie, Inc.                         | 5,191         | 478,558          |
| Amgen, Inc.                          | 2,879         | 560,455          |
| Biogen, Inc.*                        | 826           | 248,560          |
| Celgene Corp.*                       | 4,265         | 273,344          |
| Emergent BioSolutions, Inc.*         | 151           | 8,951            |
| Enanta Pharmaceuticals, Inc.*        | 47            | 3,329            |
| Exelixis, Inc.*                      | 1,412         | 27,774           |
| Gilead Sciences, Inc.                | 5,974         | 373,674          |
| Halozyne Therapeutics, Inc.*         | 645           | 9,436            |
| Ligand Pharmaceuticals, Inc.*        | 122           | 16,555           |
| Neurocrine Biosciences, Inc.*        | 44            | 3,142            |
| Regeneron Pharmaceuticals, Inc.*     | 399           | 149,027          |
| United Therapeutics Corp.*           | 30            | 3,267            |
| Vertex Pharmaceuticals, Inc.*        | 101           | 16,737           |
| <b>Total Biotechnology</b>           |               | <b>2,172,809</b> |
| <b>Building Products - 0.4%</b>      |               |                  |
| A.O. Smith Corp.                     | 174           | 7,430            |
| AAON, Inc.                           | 56            | 1,963            |
| Advanced Drainage Systems, Inc.      | 106           | 2,571            |
| American Woodmark Corp.*             | 329           | 18,319           |
| Armstrong World Industries, Inc.     | 400           | 23,284           |
| Builders FirstSource, Inc.*          | 1,800         | 19,638           |
| Fortune Brands Home & Security, Inc. | 185           | 7,028            |
| Gibraltar Industries, Inc.*          | 75            | 2,669            |
| Griffon Corp.                        | 697           | 7,284            |
| JELD-WEN Holding, Inc.*              | 2,196         | 31,205           |
| Lennox International, Inc.           | 193           | 42,240           |
| Masco Corp.                          | 798           | 23,334           |
| NCI Building Systems, Inc.*          | 1,559         | 11,303           |
| Owens Corning                        | 1,642         | 72,215           |
| PGT Innovations, Inc.*               | 158           | 2,504            |
| Quanex Building Products Corp.       | 192           | 2,609            |
| Simpson Manufacturing Co., Inc.      | 65            | 3,518            |
| Trex Co., Inc.*                      | 125           | 7,420            |
| Universal Forest Products, Inc.      | 153           | 3,972            |
| USG Corp.                            | 599           | 25,553           |
| <b>Total Building Products</b>       |               | <b>316,059</b>   |

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**Capital Markets - 4.4%**

|   |        |         |
|---|--------|---------|
| Ameriprise Financial, Inc.                      | 1,509  | 157,494 |
| Artisan Partners Asset Management, Inc. Class A | 1,730  | 38,250  |
| Bank of New York Mellon Corp. (The)             | 4,172  | 196,376 |
| BlackRock, Inc.                                 | 823    | 323,291 |
| CBOE Global Markets, Inc.                       | 18     | 1,761   |
| Charles Schwab Corp. (The)                      | 5,580  | 231,737 |
| CME Group, Inc.                                 | 702    | 132,060 |
| Cohen & Steers, Inc.                            | 959    | 32,913  |
| Cowen, Inc.*                                    | 209    | 2,788   |
| Donnelley Financial Solutions, Inc.*            | 664    | 9,316   |
| E*TRADE Financial Corp.                         | 552    | 24,222  |
| Evercore, Inc. Class A                          | 70     | 5,009   |
| FactSet Research Systems, Inc.                  | 120    | 24,016  |
| Federated Investors, Inc. Class B               | 146    | 3,876   |
| Franklin Resources, Inc.                        | 1,990  | 59,023  |
| Goldman Sachs Group, Inc. (The)                 | 3,729  | 622,930 |
| Greenhill & Co., Inc.                           | 189    | 4,612   |
| Houlihan Lokey, Inc.                            | 426    | 15,677  |
| Interactive Brokers Group, Inc. Class A         | 601    | 32,845  |
| Intercontinental Exchange, Inc.                 | 1,895  | 142,750 |
| INTL FCStone, Inc.*                             | 116    | 4,243   |
| KKR & Co., Inc. Class A                         | 6,729  | 132,090 |
| LPL Financial Holdings, Inc.                    | 727    | 44,405  |
| MarketAxess Holdings, Inc.                      | 54     | 11,411  |
| Moody's Corp.                                   | 434    | 60,777  |
| Morgan Stanley                                  | 14,190 | 562,634 |
| Morningstar, Inc.                               | 122    | 13,401  |
| MSCI, Inc.                                      | 242    | 35,678  |
| Nasdaq, Inc.                                    | 704    | 57,425  |
| Northern Trust Corp.                            | 1,475  | 123,295 |
| Raymond James Financial, Inc.                   | 393    | 29,243  |
| S&P Global, Inc.                                | 527    | 89,558  |
| SEI Investments Co.                             | 282    | 13,028  |
| State Street Corp.                              | 3,192  | 201,320 |
| T. Rowe Price Group, Inc.                       | 797    | 73,579  |
| TD Ameritrade Holding Corp.                     | 1,221  | 59,780  |
| Victory Capital Holdings, Inc. Class A*         | 439    | 4,487   |
| Virtu Financial, Inc. Class A                   | 638    | 16,435  |
| Virtus Investment Partners, Inc.                | 231    | 18,348  |
| Waddell & Reed Financial, Inc. Class A          | 2,032  | 36,739  |
| Westwood Holdings Group, Inc.                   | 69     | 2,346   |

**Total Capital Markets**

**3,651,168**

**Chemicals - 1.3%**

|                                |       |         |
|--------------------------------|-------|---------|
| Air Products & Chemicals, Inc. | 911   | 145,806 |
| Albemarle Corp.                | 892   | 68,746  |
| Ashland Global Holdings, Inc.  | 369   | 26,184  |
| Celanese Corp.                 | 451   | 40,576  |
| CF Industries Holdings, Inc.   | 637   | 27,716  |
| Chemours Co. (The)             | 2,940 | 82,967  |
| DowDuPont, Inc.                | 736   | 39,361  |
| Eastman Chemical Co.           | 447   | 32,680  |
| Ecolab, Inc.                   | 702   | 103,440 |
| Ferro Corp.*                   | 1,211 | 18,989  |
| FMC Corp.                      | 922   | 68,191  |
| FutureFuel Corp.               | 165   | 2,617   |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Huntsman Corp.                                   | 585           | \$ 11,285        |
| Ingevity Corp.*                                  | 63            | 5,272            |
| Innophos Holdings, Inc.                          | 367           | 9,003            |
| International Flavors & Fragrances, Inc.         | 353           | 47,397           |
| Koppers Holdings, Inc.*                          | 675           | 11,502           |
| Kraton Corp.*                                    | 715           | 15,616           |
| Minerals Technologies, Inc.                      | 571           | 29,315           |
| NewMarket Corp.                                  | 38            | 15,659           |
| Olin Corp.                                       | 2,011         | 40,441           |
| PPG Industries, Inc.                             | 396           | 40,483           |
| Quaker Chemical Corp.                            | 15            | 2,666            |
| RPM International, Inc.                          | 509           | 29,919           |
| Sensient Technologies Corp.                      | 421           | 23,513           |
| Sherwin-Williams Co. (The)                       | 150           | 59,019           |
| Stepan Co.                                       | 68            | 5,032            |
| Valvoline, Inc.                                  | 903           | 17,473           |
| W.R. Grace & Co.                                 | 702           | 45,567           |
| Westlake Chemical Corp.                          | 358           | 23,689           |
| <b>Total Chemicals</b>                           |               | <b>1,090,124</b> |
| <b>Commercial Services &amp; Supplies - 0.6%</b> |               |                  |
| ACCO Brands Corp.                                | 3,059         | 20,740           |
| Cintas Corp.                                     | 311           | 52,245           |
| Clean Harbors, Inc.*                             | 46            | 2,270            |
| Copart, Inc.*                                    | 702           | 33,542           |
| Covanta Holding Corp.                            | 149           | 2,000            |
| Ennis, Inc.                                      | 96            | 1,848            |
| Herman Miller, Inc.                              | 1,022         | 30,915           |
| HNI Corp.  | 372           | 13,180           |
| Interface, Inc.                                  | 2,066         | 29,440           |
| KAR Auction Services, Inc.                       | 808           | 38,558           |
| Kimball International, Inc. Class B              | 176           | 2,497            |
| LSC Communications, Inc.                         | 835           | 5,845            |
| McGrath RentCorp                                 | 166           | 8,546            |
| MSA Safety, Inc.                                 | 123           | 11,595           |
| Republic Services, Inc.                          | 1,033         | 74,469           |
| Rollins, Inc.                                    | 358           | 12,924           |
| RR Donnelley & Sons Co.                          | 2,375         | 9,405            |
| Tetra Tech, Inc.                                 | 105           | 5,436            |
| U.S. Ecology, Inc.                               | 40            | 2,519            |
| UniFirst Corp.                                   | 128           | 18,313           |
| VSE Corp.  | 83            | 2,482            |
| Waste Management, Inc.                           | 1,323         | 117,734          |
| <b>Total Commercial Services &amp; Supplies</b>  |               | <b>496,503</b>   |
| <b>Communications Equipment - 1.2%</b>           |               |                  |
| Arista Networks, Inc.*                           | 245           | 51,622           |
| CalAmp Corp.*                                    | 293           | 3,812            |

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|                          |        |         |
|--------------------------|--------|---------|
| Casa Systems, Inc.*      | 823    | 10,806  |
| Ciena Corp.*             | 619    | 20,990  |
| Cisco Systems, Inc.      | 15,816 | 685,307 |
| F5 Networks, Inc.*       | 178    | 28,841  |
| InterDigital, Inc.       | 51     | 3,388   |
| Juniper Networks, Inc.   | 1,907  | 51,317  |
| Lumentum Holdings, Inc.* | 348    | 14,620  |
| Motorola Solutions, Inc. | 469    | 53,954  |
| NETGEAR, Inc.*           | 44     | 2,289   |
| Ubiquiti Networks, Inc.  | 278    | 27,636  |

**Total Communications Equipment 954,582**

**Construction & Engineering - 0.3%**

|                                |       |        |
|--------------------------------|-------|--------|
| Comfort Systems USA, Inc.      | 57    | 2,490  |
| EMCOR Group, Inc.              | 642   | 38,321 |
| Fluor Corp.                    | 1,334 | 42,955 |
| Jacobs Engineering Group, Inc. | 587   | 34,316 |
| KBR, Inc.                      | 1,942 | 29,479 |
| MasTec, Inc.*                  | 223   | 9,045  |
| MYR Group, Inc.*               | 93    | 2,620  |
| Tutor Perini Corp.*            | 1,145 | 18,285 |
| Valmont Industries, Inc.       | 320   | 35,504 |

**Total Construction & Engineering 213,015**

**Construction Materials - 0.0%**

|                                 |     |        |
|---------------------------------|-----|--------|
| Forterra, Inc.* <sup>(a)</sup>  | 674 | 2,534  |
| Martin Marietta Materials, Inc. | 91  | 15,640 |
| US Concrete, Inc.*              | 325 | 11,466 |

**Total Construction Materials 29,640**

**Consumer Finance - 1.6%**

|                                       |       |         |
|---------------------------------------|-------|---------|
| Ally Financial, Inc.                  | 1,534 | 34,760  |
| American Express Co.                  | 4,006 | 381,852 |
| Capital One Financial Corp.           | 4,829 | 365,024 |
| Credit Acceptance Corp.*              | 59    | 22,524  |
| Curo Group Holdings Corp.*            | 319   | 3,027   |
| Discover Financial Services           | 1,824 | 107,580 |
| Elevate Credit, Inc.*                 | 937   | 4,198   |
| Encore Capital Group, Inc.*           | 935   | 21,972  |
| Enova International, Inc.*            | 347   | 6,753   |
| EZCORP, Inc. Class A*                 | 444   | 3,432   |
| FirstCash, Inc.                       | 24    | 1,736   |
| Green Dot Corp. Class A*              | 103   | 8,191   |
| Nelnet, Inc. Class A                  | 583   | 30,514  |
| OneMain Holdings, Inc.*               | 342   | 8,307   |
| PRA Group, Inc.*                      | 632   | 15,402  |
| Santander Consumer USA Holdings, Inc. | 4,332 | 76,200  |
| Synchrony Financial                   | 7,866 | 184,536 |
| World Acceptance Corp.*               | 76    | 7,772   |

**Total Consumer Finance 1,283,780**

**Containers & Packaging - 0.5%**

|                      |     |        |
|----------------------|-----|--------|
| AptarGroup, Inc.     | 136 | 12,794 |
| Avery Dennison Corp. | 652 | 58,569 |
| Ball Corp.           | 999 | 45,934 |
| Bemis Co., Inc.      | 830 | 38,097 |

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|   |       |                |
|---|-------|----------------|
| Berry Global Group, Inc.*               | 215   | 10,219         |
| Crown Holdings, Inc.*                   | 465   | 19,330         |
| International Paper Co.                 | 1,189 | 47,988         |
| Owens-Illinois, Inc.*                   | 1,961 | 33,808         |
| Sealed Air Corp.                        | 1,494 | 52,051         |
| Silgan Holdings, Inc.                   | 221   | 5,220          |
| Sonoco Products Co.                     | 842   | 44,735         |
| WestRock Co.                            | 417   | 15,746         |
| <b>Total Containers &amp; Packaging</b> |       | <b>384,491</b> |
| <b>Distributors - 0.1%</b>              |       |                |
| Genuine Parts Co.                       | 921   | 88,434         |
| Pool Corp.                              | 64    | 9,514          |
| Weyco Group, Inc.                       | 83    | 2,421          |
| <b>Total Distributors</b>               |       | <b>100,369</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Diversified Consumer Services - 0.2%</b>          |               |                  |
| Adtalem Global Education, Inc.*                      | 295           | \$ 13,960        |
| Bridgepoint Education, Inc.*                         | 329           | 2,306            |
| Bright Horizons Family Solutions, Inc.*              | 76            | 8,470            |
| Career Education Corp.*                              | 205           | 2,341            |
| Collectors Universe, Inc.                            | 226           | 2,567            |
| Graham Holdings Co. Class B                          | 42            | 26,904           |
| Grand Canyon Education, Inc.*                        | 97            | 9,326            |
| H&R Block, Inc.                                      | 2,382         | 60,431           |
| Laureate Education, Inc. Class A*                    | 1,553         | 23,668           |
| Service Corp. International                          | 581           | 23,391           |
| ServiceMaster Global Holdings, Inc.*                 | 278           | 10,214           |
| Weight Watchers International, Inc.*                 | 375           | 14,456           |
| <b>Total Diversified Consumer Services</b>           |               | <b>198,034</b>   |
| <b>Diversified Financial Services - 2.7%</b>         |               |                  |
| Berkshire Hathaway, Inc. Class B*                    | 10,550        | 2,154,099        |
| Voya Financial, Inc.                                 | 1,521         | 61,053           |
| <b>Total Diversified Financial Services</b>          |               | <b>2,215,152</b> |
| <b>Diversified Telecommunication Services - 2.2%</b> |               |                  |
| AT&T, Inc.   | 27,266        | 778,172          |
| ATN International, Inc.                              | 34            | 2,432            |
| Cogent Communications Holdings, Inc.                 | 218           | 9,856            |
| Globalstar, Inc.*                                    | 20,822        | 13,320           |
| IDT Corp. Class B*                                   | 365           | 2,259            |
| Verizon Communications, Inc.                         | 17,524        | 985,199          |
| Vonage Holdings Corp.*                               | 282           | 2,462            |
| <b>Total Diversified Telecommunication Services</b>  |               | <b>1,793,700</b> |
| <b>Electric Utilities - 1.9%</b>                     |               |                  |
| ALLETE, Inc.   | 174           | 13,262           |
| Alliant Energy Corp.                                 | 741           | 31,307           |
| American Electric Power Co., Inc.                    | 1,780         | 133,037          |
| Avangrid, Inc.                                       | 312           | 15,628           |
| Duke Energy Corp.                                    | 2,426         | 209,364          |
| Edison International                                 | 1,498         | 85,042           |
| Entergy Corp.  | 205           | 17,644           |
| Eversource Energy                                    | 532           | 30,202           |
| Eversource Energy                                    | 1,295         | 84,227           |
| Exelon Corp.   | 3,750         | 169,125          |
| Hawaiian Electric Industries, Inc.                   | 309           | 11,316           |
| IDACORP, Inc.  | 102           | 9,492            |
| NextEra Energy, Inc.                                 | 1,892         | 328,867          |
| OGE Energy Corp.                                     | 972           | 38,093           |
| Otter Tail Corp.                                     | 245           | 12,162           |

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|                               |       |        |
|-------------------------------|-------|--------|
| PG&E Corp.*                   | 64    | 1,520  |
| Pinnacle West Capital Corp.   | 510   | 43,452 |
| PNM Resources, Inc.           | 227   | 9,327  |
| Portland General Electric Co. | 367   | 16,827 |
| PPL Corp.                     | 3,494 | 98,985 |
| Southern Co. (The)            | 1,939 | 85,161 |
| Xcel Energy, Inc.             | 1,790 | 88,193 |

**Total Electric Utilities 1,532,233**

**Electrical Equipment - 0.4%**

|                                   |       |        |
|-----------------------------------|-------|--------|
| AMETEK, Inc.                      | 1,018 | 68,919 |
| Atkore International Group, Inc.* | 824   | 16,348 |
| AZZ, Inc.                         | 110   | 4,440  |
| Emerson Electric Co.              | 1,334 | 79,706 |
| Encore Wire Corp.                 | 54    | 2,710  |
| EnerSys                           | 185   | 14,358 |
| Generac Holdings, Inc.*           | 465   | 23,110 |
| GrafTech International Ltd.       | 4,564 | 52,212 |
| Hubbell, Inc.                     | 78    | 7,749  |
| LSI Industries, Inc.              | 646   | 2,048  |
| Preformed Line Products Co.       | 45    | 2,441  |
| Regal Beloit Corp.                | 487   | 34,114 |
| Rockwell Automation, Inc.         | 239   | 35,965 |
| Sunrun, Inc.*                     | 490   | 5,336  |

**Total Electrical Equipment 349,456**

**Electronic Equipment, Instruments & Components - 0.7%**

|                                      |       |         |
|--------------------------------------|-------|---------|
| Amphenol Corp. Class A               | 726   | 58,821  |
| Arrow Electronics, Inc.*             | 1,170 | 80,672  |
| AVX Corp.                            | 1,492 | 22,753  |
| Belden, Inc.                         | 724   | 30,241  |
| CDW Corp.                            | 592   | 47,982  |
| Cognex Corp.                         | 207   | 8,005   |
| Coherent, Inc.*                      | 30    | 3,171   |
| Control4 Corp.*                      | 140   | 2,464   |
| Corning, Inc.                        | 3,673 | 110,961 |
| CTS Corp.                            | 97    | 2,511   |
| Dolby Laboratories, Inc. Class A     | 370   | 22,881  |
| Electro Scientific Industries, Inc.* | 89    | 2,666   |
| FLIR Systems, Inc.                   | 225   | 9,797   |
| II-VI, Inc.*                         | 92    | 2,986   |
| Insight Enterprises, Inc.*           | 485   | 19,764  |
| IPG Photonics Corp.*                 | 88    | 9,970   |
| KEMET Corp.                          | 1,019 | 17,873  |
| Keysight Technologies, Inc.*         | 393   | 24,397  |
| Knowles Corp.*                       | 695   | 9,250   |
| MTS Systems Corp.                    | 57    | 2,287   |
| National Instruments Corp.           | 190   | 8,622   |
| nLight, Inc.*                        | 151   | 2,685   |
| Plexus Corp.*                        | 96    | 4,904   |
| Rogers Corp.*                        | 151   | 14,958  |
| Sanmina Corp.*                       | 261   | 6,280   |
| SYNNEX Corp.                         | 1     | 81      |
| Tech Data Corp.*                     | 401   | 32,806  |
| Trimble, Inc.*                       | 188   | 6,187   |
| TTM Technologies, Inc.*              | 2,540 | 24,714  |
| Zebra Technologies Corp. Class A*    | 157   | 24,999  |

**Total Electronic Equipment, Instruments & Components 615,688**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Energy Equipment &amp; Services - 0.2%</b>              |               |                  |
| C&J Energy Services, Inc.*                                 | 819           | \$ 11,057        |
| Cactus, Inc. Class A*                                      | 127           | 3,481            |
| Covia Holdings Corp.*                                      | 2,310         | 7,900            |
| Forum Energy Technologies, Inc.*                           | 1,679         | 6,934            |
| FTS International, Inc.*                                   | 3,155         | 22,432           |
| Halliburton Co.  | 2,513         | 66,796           |
| Helmerich & Payne, Inc.                                    | 45            | 2,157            |
| Keane Group, Inc.*   | 596           | 4,875            |
| Liberty Oilfield Services, Inc. Class A <sup>(a)</sup>     | 804           | 10,412           |
| Mammoth Energy Services, Inc.                              | 245           | 4,405            |
| NCS Multistage Holdings, Inc.*                             | 449           | 2,285            |
| ProPetro Holding Corp.*                                    | 339           | 4,177            |
| RPC, Inc.  | 1,607         | 15,861           |
| SEACOR Holdings, Inc.*                                     | 108           | 3,996            |
| Select Energy Services, Inc. Class A*                      | 931           | 5,884            |
| Smart Sand, Inc.*  | 3,374         | 7,490            |
| U.S. Silica Holdings, Inc. <sup>(a)</sup>                  | 1,649         | 16,787           |
| <b>Total Energy Equipment &amp; Services</b>               |               | <b>196,929</b>   |
| <b>Entertainment - 1.4%</b>                                |               |                  |
| Activision Blizzard, Inc.                                  | 968           | 45,080           |
| Cinemark Holdings, Inc.                                    | 807           | 28,890           |
| Electronic Arts, Inc.*                                     | 636           | 50,187           |
| Madison Square Garden Co. (The) Class A*                   | 14            | 3,748            |
| Netflix, Inc.*   | 136           | 36,402           |
| Twenty-First Century Fox, Inc. Class A                     | 4,703         | 226,308          |
| Viacom, Inc. Class B                                       | 2,456         | 63,119           |
| Walt Disney Co. (The)                                      | 6,077         | 666,343          |
| World Wrestling Entertainment, Inc. Class A                | 82            | 6,127            |
| Zynga, Inc. Class A*                                       | 3,130         | 12,301           |
| <b>Total Entertainment</b>                                 |               | <b>1,138,505</b> |
| <b>Equity Real Estate Investment Trusts (REITs) - 2.0%</b> |               |                  |
| Alexander & Baldwin, Inc.                                  | 442           | 8,124            |
| Alexandria Real Estate Equities, Inc.                      | 91            | 10,487           |
| American Tower Corp.                                       | 638           | 100,925          |
| Americold Realty Trust                                     | 96            | 2,452            |
| Apartment Investment & Management Co. Class A              | 399           | 17,508           |
| AvalonBay Communities, Inc.                                | 399           | 69,446           |
| Boston Properties, Inc.                                    | 137           | 15,419           |
| Brandywine Realty Trust                                    | 188           | 2,420            |
| Brixmor Property Group, Inc.                               | 1,610         | 23,651           |
| Camden Property Trust                                      | 100           | 8,805            |
| CoreCivic, Inc.  | 857           | 15,280           |
| Corporate Office Properties Trust                          | 115           | 2,418            |
| Crown Castle International Corp.                           | 360           | 39,107           |
| CubeSmart  | 458           | 13,140           |

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|   |       |         |
|---|-------|---------|
| DiamondRock Hospitality Co.               | 1,262 | 11,459  |
| Digital Realty Trust, Inc.                | 158   | 16,835  |
| Douglas Emmett, Inc.                      | 85    | 2,901   |
| Duke Realty Corp.                         | 870   | 22,533  |
| EastGroup Properties, Inc.                | 52    | 4,770   |
| Empire State Realty Trust, Inc. Class A   | 168   | 2,391   |
| EPR Properties                            | 297   | 19,017  |
| Equity LifeStyle Properties, Inc.         | 178   | 17,289  |
| Equity Residential                        | 958   | 63,238  |
| Essex Property Trust, Inc.                | 168   | 41,195  |
| Extra Space Storage, Inc.                 | 331   | 29,949  |
| First Industrial Realty Trust, Inc.       | 195   | 5,628   |
| Gaming and Leisure Properties, Inc.       | 930   | 30,048  |
| GEO Group, Inc. (The)                     | 676   | 13,317  |
| HCP, Inc.                                 | 1,439 | 40,191  |
| Healthcare Realty Trust, Inc.             | 188   | 5,347   |
| Healthcare Trust of America, Inc. Class A | 95    | 2,404   |
| Hospitality Properties Trust              | 110   | 2,627   |
| Host Hotels & Resorts, Inc.               | 3,660 | 61,012  |
| Hudson Pacific Properties, Inc.           | 85    | 2,470   |
| Industrial Logistics Properties Trust     | 87    | 1,710   |
| Kilroy Realty Corp.                       | 25    | 1,572   |
| Kimco Realty Corp.                        | 1,993 | 29,197  |
| Lamar Advertising Co. Class A             | 70    | 4,843   |
| Lexington Realty Trust                    | 1,279 | 10,501  |
| Liberty Property Trust                    | 653   | 27,348  |
| Life Storage, Inc.                        | 110   | 10,229  |
| Medical Properties Trust, Inc.            | 1,679 | 26,998  |
| Mid-America Apartment Communities, Inc.   | 207   | 19,810  |
| National Health Investors, Inc.           | 161   | 12,162  |
| National Retail Properties, Inc.          | 404   | 19,598  |
| Omega Healthcare Investors, Inc.          | 696   | 24,464  |
| Pebblebrook Hotel Trust                   | 211   | 5,973   |
| Prologis, Inc.                            | 1,440 | 84,557  |
| Public Storage                            | 462   | 93,513  |
| Realty Income Corp.                       | 475   | 29,944  |
| Regency Centers Corp.                     | 26    | 1,526   |
| RPT Realty                                | 174   | 2,079   |
| Ryman Hospitality Properties, Inc.        | 126   | 8,403   |
| Sabra Health Care REIT, Inc.              | 1,250 | 20,600  |
| SBA Communications Corp.*                 | 56    | 9,066   |
| Senior Housing Properties Trust           | 3,084 | 36,145  |
| Simon Property Group, Inc.                | 871   | 146,319 |
| STORE Capital Corp.                       | 529   | 14,976  |
| Terreno Realty Corp.                      | 105   | 3,693   |
| Tier REIT, Inc.                           | 451   | 9,304   |
| UDR, Inc.                                 | 678   | 26,862  |
| Urstadt Biddle Properties, Inc. Class A   | 49    | 942     |
| Ventas, Inc.                              | 869   | 50,915  |
| VICI Properties, Inc.                     | 1,088 | 20,433  |
| Vornado Realty Trust                      | 43    | 2,667   |
| W.P. Carey, Inc.                          | 324   | 21,170  |
| Weingarten Realty Investors               | 76    | 1,886   |
| Welltower, Inc.                           | 984   | 68,299  |
| Weyerhaeuser Co.                          | 3,768 | 82,369  |

**Total Equity Real Estate Investment Trusts (REITs)**

**1,653,876**

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Food &amp; Staples Retailing - 1.3%</b> |               |                  |
| Andersons, Inc. (The)                      | 84            | \$ 2,511         |
| BJ's Wholesale Club Holdings, Inc.*        | 945           | 20,941           |
| Casey's General Stores, Inc.               | 109           | 13,967           |
| Costco Wholesale Corp.                     | 781           | 159,098          |
| Kroger Co. (The)                           | 6,445         | 177,238          |
| Performance Food Group Co.*                | 407           | 13,134           |
| Smart & Final Stores, Inc.*                | 460           | 2,180            |
| Sprouts Farmers Market, Inc.*              | 636           | 14,952           |
| Sysco Corp.                                | 1,157         | 72,498           |
| U.S. Foods Holding Corp.*                  | 1,020         | 32,273           |
| Walgreens Boots Alliance, Inc.             | 3,889         | 265,735          |
| Walmart, Inc.                              | 3,569         | 332,452          |
| Weis Markets, Inc.                         | 164           | 7,836            |
| <b>Total Food &amp; Staples Retailing</b>  |               | <b>1,114,815</b> |
| <b>Food Products - 1.4%</b>                |               |                  |
| Archer-Daniels-Midland Co.                 | 2,282         | 93,494           |
| B&G Foods, Inc. <sup>(a)</sup>             | 517           | 14,946           |
| Cal-Maine Foods, Inc.                      | 156           | 6,599            |
| Campbell Soup Co.                          | 391           | 12,899           |
| Conagra Brands, Inc.                       | 753           | 16,084           |
| Darling Ingredients, Inc.*                 | 411           | 7,908            |
| Flowers Foods, Inc.                        | 1,084         | 20,021           |
| General Mills, Inc.                        | 1,476         | 57,475           |
| Hershey Co. (The)                          | 750           | 80,385           |
| Hormel Foods Corp.                         | 1,672         | 71,361           |
| Hostess Brands, Inc.*                      | 725           | 7,932            |
| Ingredion, Inc.                            | 533           | 48,716           |
| J&J Snack Foods Corp.                      | 61            | 8,820            |
| J.M. Smucker Co. (The)                     | 217           | 20,287           |
| Kellogg Co.                                | 2,220         | 126,562          |
| Kraft Heinz Co. (The)                      | 5,496         | 236,548          |
| Lamb Weston Holdings, Inc.                 | 344           | 25,305           |
| Lancaster Colony Corp.                     | 13            | 2,299            |
| Mondelez International, Inc. Class A       | 5,340         | 213,760          |
| Pilgrim's Pride Corp.*                     | 190           | 2,947            |
| Post Holdings, Inc.*                       | 98            | 8,735            |
| Sanderson Farms, Inc.                      | 16            | 1,589            |
| Seaboard Corp.                             | 5             | 17,690           |
| Tootsie Roll Industries, Inc.              | 215           | 7,181            |
| Tyson Foods, Inc. Class A                  | 1,542         | 82,343           |
| <b>Total Food Products</b>                 |               | <b>1,191,886</b> |
| <b>Gas Utilities - 0.2%</b>                |               |                  |
| Atmos Energy Corp.                         | 307           | 28,465           |
| Chesapeake Utilities Corp.                 | 13            | 1,057            |
| National Fuel Gas Co.                      | 464           | 23,747           |

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|                              |     |        |
|------------------------------|-----|--------|
| New Jersey Resources Corp.   | 192 | 8,769  |
| ONE Gas, Inc.                | 183 | 14,567 |
| Southwest Gas Holdings, Inc. | 194 | 14,841 |
| UGI Corp.                    | 801 | 42,733 |

**Total Gas Utilities** **134,179**

**Health Care Equipment & Supplies - 1.3%**

|                                    |       |         |
|------------------------------------|-------|---------|
| Abbott Laboratories                | 2,187 | 158,186 |
| ABIOMED, Inc.*                     | 27    | 8,776   |
| Align Technology, Inc.*            | 57    | 11,938  |
| Anika Therapeutics, Inc.*          | 84    | 2,823   |
| Baxter International, Inc.         | 915   | 60,225  |
| Becton, Dickinson and Co.          | 383   | 86,298  |
| Boston Scientific Corp.*           | 2,352 | 83,120  |
| Cantel Medical Corp.               | 158   | 11,763  |
| Cooper Cos., Inc. (The)            | 93    | 23,668  |
| Danaher Corp.                      | 1,569 | 161,795 |
| Edwards Lifesciences Corp.*        | 519   | 79,495  |
| Globus Medical, Inc. Class A*      | 164   | 7,098   |
| Haemonetics Corp.*                 | 77    | 7,704   |
| Hill-Rom Holdings, Inc.            | 199   | 17,621  |
| ICU Medical, Inc.*                 | 16    | 3,674   |
| IDEXX Laboratories, Inc.*          | 78    | 14,510  |
| Inogen, Inc.*                      | 19    | 2,359   |
| Intuitive Surgical, Inc.*          | 128   | 61,302  |
| Masimo Corp.*                      | 70    | 7,516   |
| Neogen Corp.*                      | 71    | 4,047   |
| ResMed, Inc.                       | 321   | 36,552  |
| Stryker Corp.                      | 660   | 103,455 |
| Teleflex, Inc.                     | 55    | 14,216  |
| Varex Imaging Corp.*               | 238   | 5,636   |
| Varian Medical Systems, Inc.*      | 242   | 27,421  |
| West Pharmaceutical Services, Inc. | 155   | 15,195  |
| Zimmer Biomet Holdings, Inc.       | 304   | 31,531  |

**Total Health Care Equipment & Supplies** **1,047,924**

**Health Care Providers & Services - 2.6%**

|   |       |         |
|---|-------|---------|
| Amedisys, Inc.*                         | 88    | 10,306  |
| AmerisourceBergen Corp.                 | 560   | 41,664  |
| AMN Healthcare Services, Inc.*          | 187   | 10,595  |
| Anthem, Inc.                            | 796   | 209,054 |
| Cardinal Health, Inc.                   | 378   | 16,859  |
| Centene Corp.*                          | 457   | 52,692  |
| Cigna Corp.                             | 1,247 | 236,738 |
| CVS Health Corp.                        | 4,418 | 289,467 |
| Encompass Health Corp.                  | 299   | 18,448  |
| Ensign Group, Inc. (The)                | 327   | 12,684  |
| HCA Healthcare, Inc.                    | 1,597 | 198,747 |
| Henry Schein, Inc.*                     | 465   | 36,512  |
| Humana, Inc.                            | 391   | 112,014 |
| Laboratory Corp. of America Holdings*   | 232   | 29,316  |
| Magellan Health, Inc.*                  | 253   | 14,393  |
| McKesson Corp.                          | 612   | 67,608  |
| Molina Healthcare, Inc.*                | 149   | 17,317  |
| Quest Diagnostics, Inc.                 | 327   | 27,229  |
| Select Medical Holdings Corp.*          | 861   | 13,216  |
| Tenet Healthcare Corp.*                 | 550   | 9,427   |
| UnitedHealth Group, Inc.                | 2,551 | 635,505 |
| Universal Health Services, Inc. Class B | 566   | 65,973  |

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|   |       |                  |
|---|-------|------------------|
| WellCare Health Plans, Inc.*                      | 104   | 24,553           |
| <b>Total Health Care Providers &amp; Services</b> |       | <b>2,150,317</b> |
| <b>Health Care Technology - 0.1%</b>              |       |                  |
| Allscripts Healthcare Solutions, Inc.*            | 1,223 | 11,790           |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| athenahealth, Inc.*                             | 113           | \$ 14,908        |
| Cerner Corp.*                                   | 58            | 3,042            |
| Medidata Solutions, Inc.*                       | 116           | 7,821            |
| NextGen Healthcare, Inc.*                       | 155           | 2,348            |
| Veeva Systems, Inc. Class A*                    | 101           | 9,021            |
| <b>Total Health Care Technology</b>             |               | <b>48,930</b>    |
| <b>Hotels, Restaurants &amp; Leisure - 1.9%</b> |               |                  |
| Aramark   | 186           | 5,388            |
| BBX Capital Corp.                               | 1,452         | 8,320            |
| BJ's Restaurants, Inc.                          | 149           | 7,535            |
| Bloomin' Brands, Inc.                           | 250           | 4,473            |
| Bluegreen Vacations Corp.                       | 1,001         | 12,943           |
| Brinker International, Inc.                     | 281           | 12,358           |
| Caesars Entertainment Corp.*                    | 3,235         | 21,966           |
| Choice Hotels International, Inc.               | 333           | 23,836           |
| Churchill Downs, Inc.                           | 70            | 17,076           |
| Cracker Barrel Old Country Store, Inc.          | 121           | 19,343           |
| Darden Restaurants, Inc.                        | 306           | 30,557           |
| Domino's Pizza, Inc.                            | 63            | 15,623           |
| Dunkin' Brands Group, Inc.                      | 181           | 11,606           |
| Eldorado Resorts, Inc.*                         | 211           | 7,640            |
| Hilton Grand Vacations, Inc.*                   | 1             | 26               |
| Hilton Worldwide Holdings, Inc.                 | 1,224         | 87,883           |
| Hyatt Hotels Corp. Class A                      | 151           | 10,208           |
| International Speedway Corp. Class A            | 283           | 12,412           |
| Jack in the Box, Inc.                           | 74            | 5,745            |
| Las Vegas Sands Corp.                           | 2,130         | 110,867          |
| Marriott International, Inc. Class A            | 1,685         | 182,924          |
| McDonald's Corp.                                | 2,250         | 399,533          |
| Monarch Casino & Resort, Inc.*                  | 66            | 2,517            |
| Planet Fitness, Inc. Class A*                   | 428           | 22,949           |
| Red Robin Gourmet Burgers, Inc.*                | 84            | 2,245            |
| Red Rock Resorts, Inc. Class A                  | 1,258         | 25,550           |
| SeaWorld Entertainment, Inc.*                   | 92            | 2,032            |
| Shake Shack, Inc. Class A*                      | 175           | 7,949            |
| Six Flags Entertainment Corp.                   | 578           | 32,154           |
| Speedway Motorsports, Inc.                      | 190           | 3,091            |
| Starbucks Corp.                                 | 3,992         | 257,085          |
| Texas Roadhouse, Inc.                           | 172           | 10,268           |
| Vail Resorts, Inc.                              | 56            | 11,806           |
| Wendy's Co. (The)                               | 2,058         | 32,125           |
| Wyndham Destinations, Inc.                      | 292           | 10,465           |
| Wyndham Hotels & Resorts, Inc.                  | 264           | 11,978           |
| Yum! Brands, Inc.                               | 1,538         | 141,373          |
| <b>Total Hotels, Restaurants &amp; Leisure</b>  |               | <b>1,581,849</b> |
| <b>Household Durables - 0.5%</b>                |               |                  |

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|   |       |         |
|---|-------|---------|
| Bassett Furniture Industries, Inc.        | 131   | 2,625   |
| Beazer Homes USA, Inc.*                   | 1,642 | 15,566  |
| Cavco Industries, Inc.*                   | 18    | 2,347   |
| D.R. Horton, Inc.                         | 3,957 | 137,150 |
| Ethan Allen Interiors, Inc.               | 885   | 15,567  |
| Flexsteel Industries, Inc.                | 334   | 7,375   |
| Green Brick Partners, Inc.*               | 328   | 2,375   |
| Hamilton Beach Brands Holding Co. Class A | 118   | 2,768   |
| La-Z-Boy, Inc.                            | 1,025 | 28,403  |
| Lennar Corp. Class A                      | 942   | 36,879  |
| M/I Homes, Inc.*                          | 1,045 | 21,966  |
| MDC Holdings, Inc.                        | 340   | 9,557   |
| Meritage Homes Corp.*                     | 67    | 2,460   |
| Mohawk Industries, Inc.*                  | 117   | 13,684  |
| New Home Co., Inc. (The)*                 | 420   | 2,197   |
| NVR, Inc.*                                | 12    | 29,244  |
| PulteGroup, Inc.                          | 826   | 21,468  |
| Taylor Morrison Home Corp. Class A*       | 95    | 1,510   |
| Toll Brothers, Inc.                       | 204   | 6,718   |
| TopBuild Corp.*                           | 460   | 20,700  |
| TRI Pointe Group, Inc.*                   | 812   | 8,875   |
| Universal Electronics, Inc.*              | 251   | 6,345   |
| Whirlpool Corp.                           | 80    | 8,550   |
| William Lyon Homes Class A*               | 2,332 | 24,929  |
| ZAGG, Inc.*                               | 588   | 5,751   |

**Total Household Durables** **435,009**

**Household Products - 1.3%**

|                                |       |         |
|--------------------------------|-------|---------|
| Church & Dwight Co., Inc.      | 780   | 51,293  |
| Clorox Co. (The)               | 419   | 64,585  |
| Colgate-Palmolive Co.          | 1,660 | 98,803  |
| Energizer Holdings, Inc.       | 236   | 10,656  |
| Kimberly-Clark Corp.           | 1,229 | 140,032 |
| Procter & Gamble Co. (The)     | 7,084 | 651,161 |
| Spectrum Brands Holdings, Inc. | 613   | 25,899  |

**Total Household Products** **1,042,429**

**Independent Power & Renewable Electricity Producers - 0.0%**

|                               |     |        |
|-------------------------------|-----|--------|
| AES Corp.                     | 961 | 13,896 |
| Clearway Energy, Inc. Class C | 140 | 2,415  |
| Ormat Technologies, Inc.      | 95  | 4,969  |

**Total Independent Power & Renewable Electricity Producers** **21,280**

**Industrial Conglomerates - 1.1%**

|                               |       |         |
|-------------------------------|-------|---------|
| 3M Co.                        | 1,746 | 332,683 |
| Carlisle Cos., Inc.           | 498   | 50,059  |
| Honeywell International, Inc. | 3,447 | 455,417 |
| Roper Technologies, Inc.      | 150   | 39,978  |

**Total Industrial Conglomerates** **878,137**

**Insurance - 3.2%**

|   |       |         |
|---|-------|---------|
| Aflac, Inc.                                 | 5,177 | 235,864 |
| Alleghany Corp.                             | 104   | 64,825  |
| Allstate Corp. (The)                        | 1,959 | 161,872 |
| American Equity Investment Life Holding Co. | 1,769 | 49,426  |
| American Financial Group, Inc.              | 218   | 19,736  |

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|                                    |       |        |
|------------------------------------|-------|--------|
| American International Group, Inc. | 2,259 | 89,027 |
| American National Insurance Co.    | 339   | 43,134 |
| Arthur J. Gallagher & Co.          | 835   | 61,539 |
| Assurant, Inc.                     | 406   | 36,313 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Brown & Brown, Inc.                                  | 1,314         | \$ 36,214        |
| Cincinnati Financial Corp.                           | 938           | 72,620           |
| CNA Financial Corp.                                  | 2,456         | 108,432          |
| Employers Holdings, Inc.                             | 329           | 13,808           |
| Erie Indemnity Co. Class A                           | 174           | 23,196           |
| FBL Financial Group, Inc. Class A                    | 88            | 5,777            |
| Fidelity National Financial, Inc.                    | 2,130         | 66,967           |
| First American Financial Corp.                       | 237           | 10,580           |
| Genworth Financial, Inc. Class A*                    | 7,797         | 36,334           |
| Hanover Insurance Group, Inc. (The)                  | 226           | 26,390           |
| Hartford Financial Services Group, Inc. (The)        | 3,326         | 147,841          |
| Horace Mann Educators Corp.                          | 90            | 3,370            |
| Lincoln National Corp.                               | 1,059         | 54,337           |
| Loews Corp.  | 957           | 43,563           |
| Markel Corp.*  | 33            | 34,256           |
| Marsh & McLennan Cos., Inc.                          | 1,640         | 130,790          |
| MetLife, Inc.  | 6,923         | 284,258          |
| National Western Life Group, Inc. Class A            | 37            | 11,126           |
| Navigators Group, Inc. (The)                         | 127           | 8,825            |
| Old Republic International Corp.                     | 3,218         | 66,194           |
| Primerica, Inc.                                      | 101           | 9,869            |
| Principal Financial Group, Inc.                      | 1,256         | 55,478           |
| Progressive Corp. (The)                              | 2,881         | 173,811          |
| Prudential Financial, Inc.                           | 2,431         | 198,248          |
| Reinsurance Group of America, Inc.                   | 569           | 79,791           |
| RLI Corp.  | 120           | 8,279            |
| Selective Insurance Group, Inc.                      | 183           | 11,152           |
| Torchmark Corp.                                      | 198           | 14,757           |
| Travelers Cos., Inc. (The)                           | 1,159         | 138,790          |
| W.R. Berkley Corp.                                   | 623           | 46,046           |
| <b>Total Insurance</b>                               |               | <b>2,682,835</b> |
| <b>Interactive Media &amp; Services - 3.8%</b>       |               |                  |
| Alphabet, Inc. Class A*                              | 1,698         | 1,774,342        |
| Cargurus, Inc.*                                      | 80            | 2,698            |
| Facebook, Inc. Class A*                              | 9,431         | 1,236,310        |
| IAC/InterActiveCorp*                                 | 187           | 34,229           |
| Match Group, Inc.                                    | 884           | 37,809           |
| TripAdvisor, Inc.*                                   | 182           | 9,817            |
| Twitter, Inc.*                                       | 619           | 17,790           |
| Yelp, Inc.*  | 503           | 17,600           |
| <b>Total Interactive Media &amp; Services</b>        |               | <b>3,130,595</b> |
| <b>Internet &amp; Direct Marketing Retail - 1.1%</b> |               |                  |
| Amazon.com, Inc.*                                    | 318           | 477,627          |
| Booking Holdings, Inc.*                              | 142           | 244,584          |
| eBay, Inc.*  | 4,205         | 118,034          |
| Expedia Group, Inc.                                  | 342           | 38,526           |

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|                                     |     |        |
|-------------------------------------|-----|--------|
| GrubHub, Inc.*                      | 66  | 5,069  |
| PetMed Express, Inc. <sup>(a)</sup> | 444 | 10,327 |
| Qurate Retail, Inc.*                | 452 | 8,823  |
| Shutterstock, Inc.                  | 183 | 6,590  |
| Stamps.com, Inc.*                   | 43  | 6,693  |

**Total Internet & Direct Marketing Retail** **916,273**

**IT Services - 3.3%**

|  |       |         |
|--|-------|---------|
| Alliance Data Systems Corp.                  | 65    | 9,755   |
| Automatic Data Processing, Inc.              | 826   | 108,305 |
| Black Knight, Inc.*                          | 99    | 4,461   |
| Booz Allen Hamilton Holding Corp.            | 471   | 21,228  |
| Broadridge Financial Solutions, Inc.         | 142   | 13,668  |
| CACI International, Inc. Class A*            | 55    | 7,922   |
| Cognizant Technology Solutions Corp. Class A | 1,531 | 97,188  |
| CSG Systems International, Inc.              | 266   | 8,451   |
| DXC Technology Co.                           | 1,778 | 94,536  |
| EPAM Systems, Inc.*                          | 139   | 16,125  |
| Euronet Worldwide, Inc.*                     | 136   | 13,924  |
| ExlService Holdings, Inc.*                   | 91    | 4,788   |
| Fidelity National Information Services, Inc. | 616   | 63,171  |
| First Data Corp. Class A*                    | 2,654 | 44,879  |
| Fiserv, Inc.*                                | 1,152 | 84,660  |
| Gartner, Inc.*                               | 82    | 10,483  |
| Global Payments, Inc.                        | 94    | 9,694   |
| GoDaddy, Inc. Class A*                       | 78    | 5,118   |
| GreenSky, Inc. Class A*                      | 476   | 4,555   |
| International Business Machines Corp.        | 5,433 | 617,569 |
| Jack Henry & Associates, Inc.                | 123   | 15,562  |
| Leidos Holdings, Inc.                        | 102   | 5,377   |
| ManTech International Corp. Class A          | 136   | 7,112   |
| MasterCard, Inc. Class A                     | 1,878 | 354,285 |
| MAXIMUS, Inc.                                | 397   | 25,841  |
| NIC, Inc.                                    | 624   | 7,788   |
| Paychex, Inc.                                | 1,230 | 80,135  |
| PayPal Holdings, Inc.*                       | 1,789 | 150,437 |
| Perspecta, Inc.                              | 830   | 14,293  |
| Presidio, Inc.                               | 596   | 7,778   |
| Science Applications International Corp.     | 99    | 6,306   |
| Sykes Enterprises, Inc.*                     | 145   | 3,586   |
| Total System Services, Inc.                  | 567   | 46,091  |
| TTEC Holdings, Inc.                          | 215   | 6,143   |
| Unisys Corp.*                                | 294   | 3,419   |
| VeriSign, Inc.*                              | 267   | 39,593  |
| Virtusa Corp.*                               | 64    | 2,726   |
| Visa, Inc. Class A                           | 4,356 | 574,731 |
| Western Union Co. (The)                      | 5,065 | 86,409  |
| WEX, Inc.*                                   | 41    | 5,742   |
| Worldpay, Inc. Class A*                      | 190   | 14,522  |

**Total IT Services** **2,698,356**

**Leisure Products - 0.1%**

|                         |     |        |
|-------------------------|-----|--------|
| Acushnet Holdings Corp. | 338 | 7,122  |
| Callaway Golf Co.       | 874 | 13,372 |
| Clarus Corp.            | 256 | 2,591  |
| Hasbro, Inc.            | 271 | 22,019 |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Johnson Outdoors, Inc. Class A                   | 42            | \$ 2,467       |
| Malibu Boats, Inc. Class A*                      | 89            | 3,097          |
| Marine Products Corp.                            | 150           | 2,536          |
| MasterCraft Boat Holdings, Inc.*                 | 123           | 2,300          |
| Nautilus, Inc.*                                  | 229           | 2,496          |
| <b>Total Leisure Products</b>                    |               | <b>58,000</b>  |
| <b>Life Sciences Tools &amp; Services - 0.6%</b> |               |                |
| Agilent Technologies, Inc.                       | 806           | 54,373         |
| Bio-Rad Laboratories, Inc. Class A*              | 344           | 79,884         |
| Bruker Corp.                                     | 544           | 16,195         |
| Cambrex Corp.*                                   | 331           | 12,498         |
| Charles River Laboratories International, Inc.*  | 147           | 16,637         |
| Illumina, Inc.*                                  | 206           | 61,786         |
| IQVIA Holdings, Inc.*                            | 79            | 9,177          |
| Medpace Holdings, Inc.*                          | 49            | 2,593          |
| Mettler-Toledo International, Inc.*              | 46            | 26,017         |
| PerkinElmer, Inc.                                | 283           | 22,230         |
| PRA Health Sciences, Inc.*                       | 100           | 9,196          |
| Syneos Health, Inc.*                             | 59            | 2,322          |
| Thermo Fisher Scientific, Inc.                   | 785           | 175,675        |
| Waters Corp.*                                    | 173           | 32,636         |
| <b>Total Life Sciences Tools &amp; Services</b>  |               | <b>521,219</b> |
| <b>Machinery - 2.4%</b>                          |               |                |
| AGCO Corp.                                       | 172           | 9,575          |
| Albany International Corp. Class A               | 338           | 21,101         |
| Allison Transmission Holdings, Inc.              | 1,398         | 61,386         |
| Blue Bird Corp.*                                 | 159           | 2,892          |
| Caterpillar, Inc.                                | 3,159         | 401,414        |
| Chart Industries, Inc.*                          | 43            | 2,796          |
| Columbus McKinnon Corp.                          | 119           | 3,587          |
| Commercial Vehicle Group, Inc.*                  | 1,051         | 5,991          |
| Cummins, Inc.                                    | 1,287         | 171,995        |
| Deere & Co.                                      | 1,087         | 162,148        |
| Douglas Dynamics, Inc.                           | 71            | 2,548          |
| Dover Corp.                                      | 380           | 26,961         |
| Energy Recovery, Inc.* <sup>(a)</sup>            | 353           | 2,376          |
| ESCO Technologies, Inc.                          | 39            | 2,572          |
| Evoqua Water Technologies Corp.*                 | 1,010         | 9,696          |
| Federal Signal Corp.                             | 294           | 5,851          |
| Flowserve Corp.                                  | 171           | 6,501          |
| Fortive Corp.                                    | 574           | 38,837         |
| Gardner Denver Holdings, Inc.*                   | 1,462         | 29,898         |
| Global Brass & Copper Holdings, Inc.             | 137           | 3,446          |
| Gorman-Rupp Co. (The)                            | 77            | 2,496          |
| Graco, Inc.                                      | 216           | 9,040          |
| Harsco Corp.*                                    | 343           | 6,812          |

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|                                       |        |                  |
|---------------------------------------|--------|------------------|
| Hillenbrand, Inc.                     | 154    | 5,841            |
| Hyster-Yale Materials Handling, Inc.  | 169    | 10,471           |
| IDEX Corp.                            | 93     | 11,742           |
| Illinois Tool Works, Inc.             | 1,537  | 194,723          |
| ITT, Inc.                             | 974    | 47,015           |
| John Bean Technologies Corp.          | 228    | 16,373           |
| Kennametal, Inc.                      | 946    | 31,483           |
| Lincoln Electric Holdings, Inc.       | 607    | 47,862           |
| Lindsay Corp.                         | 78     | 7,507            |
| Lydall, Inc.*                         | 579    | 11,759           |
| Manitowoc Co., Inc. (The)*            | 722    | 10,664           |
| Meritor, Inc.*                        | 2,944  | 49,783           |
| Middleby Corp. (The)*                 | 168    | 17,259           |
| Milacron Holdings Corp.*              | 712    | 8,466            |
| Miller Industries, Inc.               | 96     | 2,592            |
| Mueller Water Products, Inc. Class A  | 1,706  | 15,525           |
| Navistar International Corp.*         | 1,263  | 32,775           |
| Nordson Corp.                         | 354    | 42,250           |
| Oshkosh Corp.                         | 214    | 13,120           |
| PACCAR, Inc.                          | 1,450  | 82,853           |
| Park-Ohio Holdings Corp.              | 170    | 5,217            |
| Parker-Hannifin Corp.                 | 434    | 64,727           |
| Proto Labs, Inc.*                     | 62     | 6,993            |
| RBC Bearings, Inc.*                   | 47     | 6,162            |
| REV Group, Inc.                       | 3,181  | 23,889           |
| Rexnord Corp.*                        | 226    | 5,187            |
| Spartan Motors, Inc.                  | 437    | 3,159            |
| SPX FLOW, Inc.*                       | 611    | 18,587           |
| Stanley Black & Decker, Inc.          | 404    | 48,375           |
| Sun Hydraulics Corp.                  | 304    | 10,090           |
| Tennant Co.                           | 48     | 2,501            |
| Terex Corp.                           | 1,123  | 30,961           |
| Timken Co. (The)                      | 1,394  | 52,024           |
| Toro Co. (The)                        | 171    | 9,555            |
| TriMas Corp.*                         | 95     | 2,593            |
| Trinity Industries, Inc.              | 338    | 6,959            |
| Twin Disc, Inc.*                      | 166    | 2,448            |
| Wabash National Corp.                 | 1,858  | 24,303           |
| WABCO Holdings, Inc.*                 | 128    | 13,739           |
| Woodward, Inc.                        | 227    | 16,864           |
| Xylem, Inc.                           | 188    | 12,543           |
| <b>Total Machinery</b>                |        | <b>2,016,858</b> |
| <b>Marine - 0.0%</b>                  |        |                  |
| Kirby Corp.*                          | 119    | 8,016            |
| Matson, Inc.                          | 239    | 7,653            |
| <b>Total Marine</b>                   |        | <b>15,669</b>    |
| <b>Media - 1.7%</b>                   |        |                  |
| AMC Networks, Inc. Class A*           | 985    | 54,057           |
| Cable One, Inc.                       | 14     | 11,481           |
| CBS Corp. Class B Non-Voting Shares   | 1,225  | 53,557           |
| Charter Communications, Inc. Class A* | 184    | 52,435           |
| Comcast Corp. Class A                 | 18,810 | 640,481          |
| Discovery, Inc. Class A*              | 1,914  | 47,352           |
| DISH Network Corp. Class A*           | 1,454  | 36,306           |
| Emerald Expositions Events, Inc.      | 1,274  | 15,721           |
| EW Scripps Co. (The) Class A          | 284    | 4,467            |
| Gannett Co., Inc.                     | 1,774  | 15,132           |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Gray Television, Inc.*                          | 646           | \$ 9,522         |
| Interpublic Group of Cos., Inc. (The)           | 2,035         | 41,982           |
| Lee Enterprises, Inc.*                          | 1,329         | 2,804            |
| Liberty Broadband Corp. Class C*                | 1,459         | 105,092          |
| Liberty Media Corp - Liberty SiriusXM Series C* | 1,117         | 41,307           |
| Loral Space & Communications, Inc.*             | 66            | 2,459            |
| MSG Networks, Inc. Class A*                     | 558           | 13,146           |
| National CineMedia, Inc.                        | 1,096         | 7,102            |
| New Media Investment Group, Inc.                | 751           | 8,689            |
| New York Times Co. (The) Class A                | 379           | 8,448            |
| Nexstar Media Group, Inc. Class A               | 417           | 32,793           |
| Omnicom Group, Inc.                             | 1,424         | 104,294          |
| Sirius XM Holdings, Inc.                        | 12,033        | 68,708           |
| TEGNA, Inc.                                     | 761           | 8,272            |
| Tribune Media Co. Class A                       | 1,075         | 48,784           |
| <b>Total Media</b>                              |               | <b>1,434,391</b> |
| <b>Metals &amp; Mining - 0.6%</b>               |               |                  |
| AK Steel Holding Corp. *(a)                     | 4,925         | 11,081           |
| Allegheny Technologies, Inc.*                   | 872           | 18,984           |
| Century Aluminum Co.*                           | 759           | 5,548            |
| Cleveland-Cliffs, Inc.*                         | 4,609         | 35,443           |
| Commercial Metals Co.                           | 1,439         | 23,053           |
| Freeport-McMoRan, Inc.                          | 17,460        | 180,013          |
| Newmont Mining Corp.                            | 856           | 29,660           |
| Nucor Corp.                                     | 1,311         | 67,923           |
| Reliance Steel & Aluminum Co.                   | 987           | 70,245           |
| Schnitzer Steel Industries, Inc. Class A        | 455           | 9,805            |
| Steel Dynamics, Inc.                            | 771           | 23,161           |
| United States Steel Corp.                       | 340           | 6,202            |
| Warrior Met Coal, Inc.                          | 830           | 20,011           |
| <b>Total Metals &amp; Mining</b>                |               | <b>501,129</b>   |
| <b>Multi-Utilities - 0.9%</b>                   |               |                  |
| Ameren Corp.                                    | 844           | 55,054           |
| Black Hills Corp.                               | 243           | 15,255           |
| CenterPoint Energy, Inc.                        | 1,761         | 49,713           |
| CMS Energy Corp.                                | 931           | 46,224           |
| Consolidated Edison, Inc.                       | 1,171         | 89,535           |
| Dominion Energy, Inc.                           | 1,871         | 133,702          |
| DTE Energy Co.                                  | 724           | 79,857           |
| MDU Resources Group, Inc.                       | 519           | 12,373           |
| NiSource, Inc.                                  | 1,037         | 26,288           |
| NorthWestern Corp.                              | 290           | 17,238           |
| Public Service Enterprise Group, Inc.           | 874           | 45,492           |
| Sempra Energy                                   | 533           | 57,665           |
| Vectren Corp.                                   | 158           | 11,373           |
| WEC Energy Group, Inc.                          | 1,170         | 81,034           |

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**Total Multi-Utilities** **720,803**

**Multiline Retail - 0.6%**

|                                       |       |         |
|---------------------------------------|-------|---------|
| Dillard's, Inc. Class A <sup>0</sup>  | 136   | 8,202   |
| Dollar General Corp.                  | 824   | 89,058  |
| Dollar Tree, Inc.*                    | 703   | 63,495  |
| Kohl's Corp.                          | 681   | 45,178  |
| Macy's, Inc.                          | 3,141 | 93,539  |
| Nordstrom, Inc.                       | 342   | 15,941  |
| Ollie's Bargain Outlet Holdings, Inc. | 116   | 7,715   |
| Target Corp.                          | 2,291 | 151,412 |

**Total Multiline Retail** **474,540**

**Oil, Gas & Consumable Fuels - 4.6%**

|  |        |         |
|--|--------|---------|
| Anadarko Petroleum Corp.                       | 451    | 19,772  |
| Apache Corp.                                   | 3,236  | 84,945  |
| Arch Coal, Inc. Class A                        | 223    | 18,507  |
| Callon Petroleum Co.*                          | 1,637  | 10,624  |
| Carrizo Oil & Gas, Inc.*                       | 923    | 10,421  |
| Centennial Resource Development, Inc. Class A* | 1,223  | 13,478  |
| Cheniere Energy, Inc.*                         | 500    | 29,595  |
| Chesapeake Energy Corp.* <sup>(a)</sup>        | 18,812 | 39,505  |
| Chevron Corp.                                  | 6,879  | 748,366 |
| Cimarex Energy Co.                             | 686    | 42,292  |
| CNX Resources Corp.*                           | 574    | 6,555   |
| Concho Resources, Inc.*                        | 25     | 2,570   |
| ConocoPhillips                                 | 5,045  | 314,556 |
| Continental Resources, Inc.*                   | 1,371  | 55,101  |
| CVR Energy, Inc.                               | 634    | 21,860  |
| Delek U.S. Holdings, Inc.                      | 743    | 24,155  |
| Denbury Resources, Inc.*                       | 5,231  | 8,945   |
| EOG Resources, Inc.                            | 1,701  | 148,344 |
| Exxon Mobil Corp.                              | 14,632 | 997,756 |
| Gulfport Energy Corp.*                         | 4,707  | 30,831  |
| HollyFrontier Corp.                            | 528    | 26,991  |
| Kinder Morgan, Inc.                            | 5,306  | 81,606  |
| Magnolia Oil & Gas Corp.*                      | 444    | 4,977   |
| Marathon Oil Corp.                             | 3,608  | 51,739  |
| Marathon Petroleum Corp.                       | 1,687  | 99,550  |
| Matador Resources Co.*                         | 787    | 12,222  |
| Murphy Oil Corp.                               | 505    | 11,812  |
| Newfield Exploration Co.*                      | 2,940  | 43,100  |
| Noble Energy, Inc.                             | 2,826  | 53,016  |
| Occidental Petroleum Corp.                     | 3,379  | 207,403 |
| ONEOK, Inc.                                    | 370    | 19,962  |
| Overseas Shipholding Group, Inc. Class A*      | 3,525  | 5,852   |
| Parsley Energy, Inc. Class A*                  | 1,763  | 28,173  |
| PBF Energy, Inc. Class A                       | 1,866  | 60,962  |
| Peabody Energy Corp.                           | 1,388  | 42,306  |
| Phillips 66                                    | 2,989  | 257,502 |
| SM Energy Co.                                  | 744    | 11,517  |
| Targa Resources Corp.                          | 352    | 12,679  |
| Valero Energy Corp.                            | 1,655  | 124,075 |
| W&T Offshore, Inc.*                            | 1,770  | 7,292   |
| Williams Cos., Inc. (The)                      | 1,706  | 37,617  |
| World Fuel Services Corp.                      | 438    | 9,378   |

**Total Oil, Gas & Consumable Fuels** **3,837,909**

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**Paper & Forest Products - 0.0%**

|  |     |               |
|--|-----|---------------|
| Boise Cascade Co.                        | 893 | 21,298        |
| Clearwater Paper Corp.*                  | 383 | 9,334         |
| PH Glatfelter Co.                        | 636 | 6,207         |
| Verso Corp. Class A*                     | 159 | 3,562         |
| <b>Total Paper &amp; Forest Products</b> |     | <b>40,401</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| <b>Investments</b>                                     | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Personal Products - 0.2%</b>                        |               |                  |
| elf Beauty, Inc.*                                      | 994           | \$ 8,608         |
| Estee Lauder Cos., Inc. (The) Class A                  | 762           | 99,136           |
| Nu Skin Enterprises, Inc. Class A                      | 110           | 6,746            |
| USANA Health Sciences, Inc.*                           | 101           | 11,891           |
| <b>Total Personal Products</b>                         |               | <b>126,381</b>   |
| <b>Pharmaceuticals - 3.2%</b>                          |               |                  |
| ANI Pharmaceuticals, Inc.*                             | 49            | 2,206            |
| Bristol-Myers Squibb Co.                               | 4,252         | 221,019          |
| Catalent, Inc.*  | 132           | 4,116            |
| Corcept Therapeutics, Inc.*                            | 381           | 5,090            |
| Eli Lilly & Co.  | 1,415         | 163,744          |
| Innoviva, Inc.*  | 936           | 16,333           |
| Johnson & Johnson                                      | 7,384         | 952,905          |
| Merck & Co., Inc.                                      | 4,974         | 380,064          |
| Nektar Therapeutics*                                   | 1,531         | 50,324           |
| Pfizer, Inc.   | 18,568        | 810,493          |
| Zoetis, Inc.   | 752           | 64,326           |
| <b>Total Pharmaceuticals</b>                           |               | <b>2,670,620</b> |
| <b>Professional Services - 0.2%</b>                    |               |                  |
| ASGN, Inc.*  | 362           | 19,729           |
| CoStar Group, Inc.*                                    | 20            | 6,747            |
| Dun & Bradstreet Corp. (The)                           | 247           | 35,257           |
| Exponent, Inc.   | 182           | 9,229            |
| FTI Consulting, Inc.*                                  | 65            | 4,332            |
| GP Strategies Corp.*                                   | 211           | 2,661            |
| InnerWorkings, Inc.*                                   | 726           | 2,715            |
| Insperty, Inc.   | 42            | 3,921            |
| Kforce, Inc.   | 85            | 2,628            |
| Mistras Group, Inc.*                                   | 176           | 2,531            |
| Robert Half International, Inc.                        | 771           | 44,101           |
| TransUnion   | 286           | 16,245           |
| TriNet Group, Inc.*                                    | 193           | 8,096            |
| <b>Total Professional Services</b>                     |               | <b>158,192</b>   |
| <b>Real Estate Management &amp; Development - 0.2%</b> |               |                  |
| CBRE Group, Inc. Class A*                              | 1,319         | 52,813           |
| Five Point Holdings LLC Class A*                       | 2,303         | 15,983           |
| HFF, Inc. Class A                                      | 50            | 1,658            |
| Jones Lang LaSalle, Inc.                               | 295           | 37,347           |
| Kennedy-Wilson Holdings, Inc.                          | 131           | 2,380            |
| Marcus & Millichap, Inc.*                              | 347           | 11,912           |
| Newmark Group, Inc. Class A                            | 1,853         | 14,861           |
| RE/MAX Holdings, Inc. Class A                          | 88            | 2,706            |

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|                        |       |        |
|------------------------|-------|--------|
| Realogy Holdings Corp. | 2,478 | 36,377 |
| St. Joe Co. (The)*     | 381   | 5,018  |

**Total Real Estate Management & Development 181,055**

**Road & Rail - 1.2%**

|  |       |         |
|--|-------|---------|
| AMERCO                                       | 153   | 50,201  |
| ArcBest Corp.                                | 256   | 8,771   |
| Covenant Transportation Group, Inc. Class A* | 137   | 2,630   |
| CSX Corp.                                    | 2,234 | 138,799 |
| Genesee & Wyoming, Inc. Class A*             | 760   | 56,255  |
| JB Hunt Transport Services, Inc.             | 670   | 62,337  |
| Kansas City Southern                         | 812   | 77,505  |
| Knight-Swift Transportation Holdings, Inc.   | 1,723 | 43,196  |
| Landstar System, Inc.                        | 301   | 28,797  |
| Marten Transport Ltd.                        | 154   | 2,493   |
| Norfolk Southern Corp.                       | 773   | 115,594 |
| Old Dominion Freight Line, Inc.              | 419   | 51,742  |
| Saia, Inc.*                                  | 23    | 1,284   |
| Union Pacific Corp.                          | 2,299 | 317,791 |
| Universal Logistics Holdings, Inc.           | 136   | 2,460   |
| Werner Enterprises, Inc.                     | 1,078 | 31,844  |

**Total Road & Rail 991,699**

**Semiconductors & Semiconductor Equipment - 4.7%**

|                                     |        |           |
|-------------------------------------|--------|-----------|
| Advanced Micro Devices, Inc.*       | 1,028  | 18,977    |
| Analog Devices, Inc.                | 1,284  | 110,206   |
| Applied Materials, Inc.             | 8,997  | 294,562   |
| Axcelis Technologies, Inc.*         | 207    | 3,685     |
| Broadcom, Inc.                      | 1,118  | 284,285   |
| Brooks Automation, Inc.             | 184    | 4,817     |
| Cabot Microelectronics Corp.        | 71     | 6,770     |
| Ceva, Inc.*                         | 115    | 2,540     |
| Cirrus Logic, Inc.*                 | 605    | 20,074    |
| Cohu, Inc.                          | 156    | 2,507     |
| Cypress Semiconductor Corp.         | 1,150  | 14,628    |
| Diodes, Inc.*                       | 79     | 2,549     |
| Entegris, Inc.                      | 724    | 20,196    |
| First Solar, Inc.*                  | 477    | 20,251    |
| Integrated Device Technology, Inc.* | 301    | 14,577    |
| Intel Corp.                         | 25,390 | 1,191,553 |
| KLA-Tencor Corp.                    | 674    | 60,316    |
| Lam Research Corp.                  | 1,495  | 203,574   |
| Maxim Integrated Products, Inc.     | 1,167  | 59,342    |
| Microchip Technology, Inc.          | 449    | 32,292    |
| Micron Technology, Inc.*            | 26,155 | 829,898   |
| MKS Instruments, Inc.               | 116    | 7,495     |
| Monolithic Power Systems, Inc.      | 73     | 8,486     |
| Nanometrics, Inc.*                  | 92     | 2,514     |
| NVIDIA Corp.                        | 1,974  | 263,529   |
| ON Semiconductor Corp.*             | 1,182  | 19,515    |
| Power Integrations, Inc.            | 26     | 1,585     |
| Qorvo, Inc.*                        | 129    | 7,834     |
| Rudolph Technologies, Inc.*         | 132    | 2,702     |
| Silicon Laboratories, Inc.*         | 25     | 1,970     |
| Skyworks Solutions, Inc.            | 584    | 39,140    |
| Teradyne, Inc.                      | 608    | 19,079    |
| Texas Instruments, Inc.             | 3,083  | 291,343   |
| Universal Display Corp.             | 15     | 1,404     |
| Xilinx, Inc.                        | 656    | 55,872    |



**Total Semiconductors & Semiconductor Equipment**

**3,920,067**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| <b>Investments</b>                   | <b>Shares</b> | <b>Value</b>     |
|--------------------------------------|---------------|------------------|
| <b>Software - 4.0%</b>               |               |                  |
| ACI Worldwide, Inc.*                 | 343           | \$ 9,491         |
| Adobe, Inc.*                         | 539           | 121,943          |
| ANSYS, Inc.*                         | 236           | 33,734           |
| Aspen Technology, Inc.*              | 157           | 12,902           |
| Cadence Design Systems, Inc.*        | 794           | 34,523           |
| Citrix Systems, Inc.                 | 484           | 49,591           |
| Envestnet, Inc.*                     | 119           | 5,854            |
| Fortinet, Inc.*                      | 120           | 8,452            |
| Guidewire Software, Inc.*            | 110           | 8,825            |
| Intuit, Inc.                         | 321           | 63,189           |
| j2 Global, Inc.                      | 136           | 9,436            |
| LogMeIn, Inc.                        | 120           | 9,788            |
| Microsoft Corp.                      | 18,492        | 1,878,232        |
| Monotype Imaging Holdings, Inc.      | 293           | 4,547            |
| Oracle Corp.                         | 13,928        | 628,849          |
| Paycom Software, Inc.*               | 56            | 6,857            |
| Paylocity Holding Corp.*             | 41            | 2,469            |
| Pegasystems, Inc.                    | 85            | 4,066            |
| Progress Software Corp.              | 292           | 10,363           |
| PTC, Inc.*                           | 77            | 6,383            |
| Qualys, Inc.*                        | 119           | 8,894            |
| RealPage, Inc.*                      | 147           | 7,084            |
| Red Hat, Inc.*                       | 183           | 32,142           |
| salesforce.com, Inc.*                | 457           | 62,595           |
| SPS Commerce, Inc.*                  | 75            | 6,179            |
| SS&C Technologies Holdings, Inc.     | 273           | 12,315           |
| Symantec Corp.                       | 2,532         | 47,842           |
| Synopsys, Inc.*                      | 459           | 38,666           |
| Teradata Corp.*                      | 498           | 19,103           |
| Ultimate Software Group, Inc. (The)* | 38            | 9,305            |
| Verint Systems, Inc.*                | 280           | 11,847           |
| VMware, Inc. Class A                 | 1,067         | 146,318          |
| <b>Total Software</b>                |               | <b>3,311,784</b> |
| <b>Specialty Retail - 2.5%</b>       |               |                  |
| Aaron's, Inc.                        | 197           | 8,284            |
| Abercrombie & Fitch Co. Class A      | 1,048         | 21,012           |
| Advance Auto Parts, Inc.             | 213           | 33,539           |
| American Eagle Outfitters, Inc.      | 627           | 12,120           |
| At Home Group, Inc.*                 | 501           | 9,349            |
| AutoZone, Inc.*                      | 138           | 115,691          |
| Best Buy Co., Inc.                   | 937           | 49,624           |
| Boot Barn Holdings, Inc.*            | 336           | 5,722            |
| Burlington Stores, Inc.*             | 248           | 40,342           |
| Camping World Holdings, Inc. Class A | 1,780         | 20,417           |
| CarMax, Inc.*                        | 1,265         | 79,353           |
| Children's Place, Inc. (The)         | 36            | 3,243            |
| Citi Trends, Inc.                    | 214           | 4,363            |

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|   |       |         |
|---|-------|---------|
| Conn s, Inc.                                      | 343   | 6,469   |
| Container Store Group, Inc. (The)*                | 556   | 2,652   |
| DSW, Inc. Class A                                 | 313   | 7,731   |
| Express, Inc.*                                    | 2,934 | 14,993  |
| Five Below, Inc.*                                 | 150   | 15,348  |
| Foot Locker, Inc.                                 | 737   | 39,208  |
| Gap, Inc. (The)                                   | 1,004 | 25,863  |
| Guess?, Inc.                                      | 883   | 18,340  |
| Haverty Furniture Cos., Inc.                      | 133   | 2,498   |
| Hibbett Sports, Inc.*                             | 618   | 8,837   |
| Home Depot, Inc. (The)                            | 4,064 | 698,276 |
| J. Jill, Inc.*                                    | 1,512 | 8,059   |
| Kirkland s, Inc.                                  | 251   | 2,392   |
| L Brands, Inc.                                    | 334   | 8,574   |
| Lowe s Cos., Inc.                                 | 2,440 | 225,358 |
| Lumber Liquidators Holdings, Inc.* <sup>(a)</sup> | 867   | 8,254   |
| MarineMax, Inc.*                                  | 379   | 6,940   |
| Monro, Inc.                                       | 172   | 11,825  |
| Murphy USA, Inc.*                                 | 109   | 8,354   |
| National Vision Holdings, Inc.*                   | 301   | 8,479   |
| O Reilly Automotive, Inc.                         | 347   | 119,483 |
| Office Depot, Inc.                                | 1,092 | 2,817   |
| RH*   | 130   | 15,577  |
| Ross Stores, Inc.                                 | 888   | 73,882  |
| Sally Beauty Holdings, Inc.*                      | 723   | 12,327  |
| Shoe Carnival, Inc.                               | 189   | 6,333   |
| Sonic Automotive, Inc. Class A                    | 1,206 | 16,595  |
| Sportsman s Warehouse Holdings, Inc.              | 577   | 2,527   |
| Tailored Brands, Inc.                             | 1,246 | 16,995  |
| Tiffany & Co.                                     | 140   | 11,271  |
| Tile Shop Holdings, Inc.                          | 714   | 3,913   |
| Tilly s, Inc. Class A                             | 449   | 4,876   |
| TJX Cos., Inc. (The)                              | 3,613 | 161,646 |
| Tractor Supply Co.                                | 573   | 47,811  |
| Ulta Salon Cosmetics & Fragrance, Inc.*           | 117   | 28,646  |
| Williams-Sonoma, Inc.                             | 222   | 11,200  |
| Winmark Corp.                                     | 50    | 7,950   |
| Zumiez, Inc.*                                     | 611   | 11,713  |

**Total Specialty Retail** **2,087,071**

**Technology Hardware, Storage & Peripherals - 4.8%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Apple, Inc.                    | 22,370 | 3,528,644 |
| Electronics For Imaging, Inc.* | 439    | 10,887    |
| HP, Inc.                       | 11,885 | 243,167   |
| NetApp, Inc.                   | 620    | 36,995    |
| Western Digital Corp.          | 4,034  | 149,137   |
| Xerox Corp.                    | 285    | 5,632     |

**Total Technology Hardware, Storage & Peripherals** **3,974,462**

**Textiles, Apparel & Luxury Goods - 0.6%**

|                           |       |         |
|---------------------------|-------|---------|
| Columbia Sportswear Co.   | 449   | 37,756  |
| Crocs, Inc.*              | 102   | 2,650   |
| Culp, Inc.                | 129   | 2,438   |
| Deckers Outdoor Corp.*    | 226   | 28,917  |
| G-III Apparel Group Ltd.* | 727   | 20,276  |
| Movado Group, Inc.        | 81    | 2,561   |
| NIKE, Inc. Class B        | 3,709 | 274,985 |
| PVH Corp.                 | 169   | 15,709  |
| Ralph Lauren Corp.        | 44    | 4,552   |

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|                |     |        |
|----------------|-----|--------|
| Tapestry, Inc. | 801 | 27,034 |
| Unifi, Inc.*   | 466 | 10,643 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Vera Bradley, Inc.*                                | 426           | \$ 3,651       |
| VF Corp.   | 693           | 49,439         |
| Vince Holding Corp.*                               | 244           | 2,277          |
| Wolverine World Wide, Inc.                         | 159           | 5,070          |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>  |               | <b>487,958</b> |
| <b>Thriffs &amp; Mortgage Finance - 0.3%</b>       |               |                |
| Axos Financial, Inc.*                              | 744           | 18,734         |
| Capitol Federal Financial, Inc.                    | 1,762         | 22,501         |
| First Defiance Financial Corp.                     | 103           | 2,525          |
| LendingTree, Inc.*                                 | 51            | 11,198         |
| Luther Burbank Corp.                               | 422           | 3,806          |
| MGIC Investment Corp.*                             | 6,767         | 70,783         |
| NMI Holdings, Inc. Class A*                        | 437           | 7,800          |
| OP Bancorp*  | 294           | 2,608          |
| PennyMac Financial Services, Inc.                  | 536           | 11,395         |
| Provident Financial Services, Inc.                 | 1,128         | 27,219         |
| Radian Group, Inc.                                 | 814           | 13,317         |
| Sterling Bancorp, Inc.                             | 1,957         | 13,601         |
| TFS Financial Corp.                                | 784           | 12,646         |
| TrustCo Bank Corp.                                 | 1,255         | 8,609          |
| United Financial Bancorp, Inc.                     | 275           | 4,043          |
| Walker & Dunlop, Inc.                              | 169           | 7,309          |
| WSFS Financial Corp.                               | 95            | 3,601          |
| <b>Total Thriffs &amp; Mortgage Finance</b>        |               | <b>241,695</b> |
| <b>Tobacco - 1.0%</b>                              |               |                |
| Altria Group, Inc.                                 | 7,858         | 388,107        |
| Philip Morris International, Inc.                  | 6,663         | 444,822        |
| Universal Corp.                                    | 91            | 4,928          |
| Vector Group Ltd.                                  | 1,472         | 14,322         |
| <b>Total Tobacco</b>                               |               | <b>852,179</b> |
| <b>Trading Companies &amp; Distributors - 0.5%</b> |               |                |
| Applied Industrial Technologies, Inc.              | 132           | 7,120          |
| Beacon Roofing Supply, Inc.*                       | 747           | 23,695         |
| BMC Stock Holdings, Inc.*                          | 1,399         | 21,657         |
| CAI International, Inc.*                           | 544           | 12,637         |
| DXP Enterprises, Inc.*                             | 79            | 2,199          |
| Fastenal Co.                                       | 1,163         | 60,813         |
| GATX Corp.   | 184           | 13,029         |
| H&E Equipment Services, Inc.                       | 734           | 14,988         |
| HD Supply Holdings, Inc.*                          | 968           | 36,319         |
| Herc Holdings, Inc.*                               | 543           | 14,113         |
| Kaman Corp.  | 52            | 2,917          |
| MRC Global, Inc.*                                  | 602           | 7,363          |

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|                                 |       |        |
|---------------------------------|-------|--------|
| Nexeo Solutions, Inc.*          | 294   | 2,526  |
| NOW, Inc.*                      | 411   | 4,784  |
| SiteOne Landscape Supply, Inc.* | 182   | 10,059 |
| Systemax, Inc.                  | 84    | 2,007  |
| Titan Machinery, Inc.*          | 169   | 2,222  |
| United Rentals, Inc.*           | 217   | 22,249 |
| Univar, Inc.*                   | 1,597 | 28,331 |
| Veritiv Corp.*                  | 97    | 2,422  |
| W.W. Grainger, Inc.             | 242   | 68,331 |
| Watsco, Inc.                    | 17    | 2,365  |
| WESCO International, Inc.*      | 958   | 45,984 |

**Total Trading Companies & Distributors** **408,130**

**Water Utilities - 0.1%**

|                                |     |        |
|--------------------------------|-----|--------|
| American Water Works Co., Inc. | 490 | 44,477 |
| Aqua America, Inc.             | 421 | 14,394 |

**Total Water Utilities** **58,871**

**Wireless Telecommunication Services - 0.2%**

|                                |       |         |
|--------------------------------|-------|---------|
| Spok Holdings, Inc.            | 191   | 2,533   |
| Sprint Corp.*                  | 4,520 | 26,306  |
| T-Mobile U.S., Inc.*           | 2,251 | 143,186 |
| Telephone & Data Systems, Inc. | 346   | 11,259  |
| United States Cellular Corp.*  | 210   | 10,914  |

**Total Wireless Telecommunication Services** **194,198**

**Total United States** **82,634,702**

**TOTAL COMMON STOCKS**

(Cost: \$76,252,090) **82,660,726**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%**

**United States - 0.1%**

|   |        |               |
|---|--------|---------------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(b)</sup> |        |               |
| (Cost: \$67,334) <sup>(c)</sup>   | 67,334 | <b>67,334</b> |

**TOTAL INVESTMENTS IN SECURITIES - 100.0%**

(Cost: \$76,319,424) **82,728,060**

Other Assets less Liabilities - 0.0% 38,959

**NET ASSETS - 100.0%** **\$ 82,767,019**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of December 31, 2018.

(c) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$76,569 and the total market value of the collateral held by the Fund was \$80,009. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$12,675.

*See Notes to Schedule of Investments.*

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### Notes to Schedule of Investments (unaudited)

#### 1. ORGANIZATION

WisdomTree Trust (the "Trust") is registered under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company. The Trust was established as a Delaware statutory trust on December 15, 2005. As of December 31, 2018, the Trust consisted of 84 operational investment funds (each a "Fund", collectively, the "Funds"). In accordance with Accounting Standards Update ("ASU") 2013-08, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

| Fund  | Commencement of Operations |
|---|----------------------------|
| WisdomTree Asia Pacific ex-Japan Fund ( Asia Pacific ex-Japan Fund )  | June 16, 2006              |
| WisdomTree Australia Dividend Fund ( Australia Dividend Fund )  | June 16, 2006              |
| WisdomTree China ex-State-Owned Enterprises Fund ( China ex-State-Owned Enterprises Fund )  | September 19, 2012         |
| WisdomTree Emerging Markets Consumer Growth Fund ( Emerging Markets Consumer Growth Fund )  | September 27, 2013         |
| WisdomTree Emerging Markets ex-State-Owned Enterprises Fund ( Emerging Markets ex-State-Owned Enterprises Fund )  | December 10, 2014          |
| WisdomTree Emerging Markets High Dividend Fund ( Emerging Markets High Dividend Fund )  | July 13, 2007              |
| WisdomTree Emerging Markets Multifactor Fund ( Emerging Markets Multifactor Fund )  | August 10, 2018            |
| WisdomTree Emerging Markets Quality Dividend Growth Fund ( Emerging Markets Quality Dividend Growth Fund )  | August 1, 2013             |
| WisdomTree Emerging Markets SmallCap Dividend Fund ( Emerging Markets SmallCap Dividend Fund )  | October 30, 2007           |
| WisdomTree Europe Hedged Equity Fund ( Europe Hedged Equity Fund and also referred to herein as Currency Hedged Equity Fund )   | December 31, 2009          |
| WisdomTree Europe Hedged SmallCap Equity Fund ( Europe Hedged SmallCap Equity Fund and also referred to herein as Currency Hedged Equity Fund )                               | March 4, 2015              |
| WisdomTree Europe Quality Dividend Growth Fund ( Europe Quality Dividend Growth Fund )  | May 7, 2014                |
| WisdomTree Europe SmallCap Dividend Fund ( Europe SmallCap Dividend Fund )  | June 16, 2006              |
| WisdomTree Germany Hedged Equity Fund ( Germany Hedged Equity Fund and also referred to herein as Currency Hedged Equity Fund )   | October 17, 2013           |
| WisdomTree Global ex-U.S. Quality Dividend Growth Fund ( Global ex-U.S. Quality Dividend Growth Fund )  | June 16, 2006              |
| WisdomTree Global ex-U.S. Real Estate Fund ( Global ex-U.S. Real Estate Fund )  | June 5, 2007               |
| WisdomTree Global High Dividend Fund ( Global High Dividend Fund )  | June 16, 2006              |
| WisdomTree India Earnings Fund ( India Earnings Fund ) (consolidated)   | February 22, 2008          |
| WisdomTree International Dividend ex-Financials Fund ( International Dividend ex-Financials Fund )  | June 16, 2006              |
| WisdomTree International Equity Fund ( International Equity Fund )  | June 16, 2006              |
| WisdomTree International Hedged Quality Dividend Growth Fund ( International Hedged Quality Dividend Growth Fund and also referred to herein as Currency Hedged Equity Fund ) | May 7, 2014                |
| WisdomTree International High Dividend Fund ( International High Dividend Fund )  | June 16, 2006              |
| WisdomTree International LargeCap Dividend Fund ( International LargeCap Dividend Fund )  | June 16, 2006              |
| WisdomTree International MidCap Dividend Fund ( International MidCap Dividend Fund )  | June 16, 2006              |
| WisdomTree International Multifactor Fund ( International Multifactor Fund )  | August 10, 2018            |
| WisdomTree International Quality Dividend Growth Fund ( International Quality Dividend Growth Fund )  | April 7, 2016              |
| WisdomTree International SmallCap Dividend Fund ( International SmallCap Dividend Fund )  | June 16, 2006              |
| WisdomTree Japan Hedged Equity Fund ( Japan Hedged Equity Fund and also referred to herein as Currency Hedged Equity Fund )   | June 16, 2006              |
| WisdomTree Japan Hedged Financials Fund ( Japan Hedged Financials Fund and also referred to herein as Currency Hedged Equity Fund )   | April 8, 2014              |
| WisdomTree Japan Hedged Quality Dividend Growth Fund ( Japan Hedged Quality Dividend Growth Fund and also referred to herein as Currency Hedged Equity Fund )                 | April 9, 2015              |
| WisdomTree Japan Hedged SmallCap Equity Fund ( Japan Hedged SmallCap Equity Fund and also referred to herein as Currency Hedged Equity Fund )                                 | June 28, 2013              |
| WisdomTree Japan SmallCap Dividend Fund ( Japan SmallCap Dividend Fund )  | June 16, 2006              |
| WisdomTree Middle East Dividend Fund ( Middle East Dividend Fund )  | July 16, 2008              |
| WisdomTree U.S. Dividend ex-Financials Fund ( U.S. Dividend ex-Financials Fund )  | June 16, 2006              |
| WisdomTree U.S. Earnings 500 Fund ( U.S. Earnings 500 Fund )  | February 23, 2007          |
| WisdomTree U.S. High Dividend Fund ( U.S. High Dividend Fund )  | June 16, 2006              |



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|  |                   |
|--|-------------------|
| WisdomTree U.S. LargeCap Dividend Fund ( U.S. LargeCap Dividend Fund )                               | June 16, 2006     |
| WisdomTree U.S. MidCap Dividend Fund ( U.S. MidCap Dividend Fund )                                   | June 16, 2006     |
| WisdomTree U.S. MidCap Earnings Fund ( U.S. MidCap Earnings Fund )                                   | February 23, 2007 |
| WisdomTree U.S. Multifactor Fund ( U.S. Multifactor Fund )   | June 29, 2017     |
| WisdomTree U.S. Quality Dividend Growth Fund ( U.S. Quality Dividend Growth Fund )                   | May 22, 2013      |
| WisdomTree U.S. Quality Shareholder Yield Fund ( U.S. Quality Shareholder Yield Fund )               | February 23, 2007 |
| WisdomTree U.S. SmallCap Dividend Fund ( U.S. SmallCap Dividend Fund )                               | June 16, 2006     |
| WisdomTree U.S. SmallCap Earnings Fund ( U.S. SmallCap Earnings Fund )                               | February 23, 2007 |
| WisdomTree U.S. SmallCap Quality Dividend Growth Fund ( U.S. SmallCap Quality Dividend Growth Fund ) | July 25, 2013     |
| WisdomTree U.S. Total Dividend Fund ( U.S. Total Dividend Fund )                                     | June 16, 2006     |
| WisdomTree U.S. Total Earnings Fund ( U.S. Total Earnings Fund )                                     | February 23, 2007 |

**Notes to Schedule of Investments** (unaudited) (continued)

In the normal course of business, the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds' maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and believes such exposure to be remote.

**2. SIGNIFICANT ACCOUNTING POLICIES**

The Financial Accounting Standards Board ( FASB ) Accounting Standards Codification (the Codification ) is the exclusive reference of authoritative U.S. generally accepted accounting principles ( GAAP ) recognized by the FASB to be applied by nongovernmental entities. Rules and interpretive releases of the Securities and Exchange Commission ( SEC ) under authority of federal laws are also sources of authoritative GAAP for SEC registrants.

The following is a summary of significant accounting policies followed by the Funds:

**Basis of Consolidation** - The consolidated schedule of investment of the India Earnings Fund includes investments of a wholly-owned and controlled subsidiary in the Republic of Mauritius. All intercompany transactions have been eliminated in consolidation.

**Investment Valuation** - The net asset value ( NAV ) of each Fund's shares is calculated each day a Fund is open for business as of the regularly scheduled close of regular trading on the New York Stock Exchange, normally 4:00 p.m. Eastern time (the NAV Calculation Time ). NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions (e.g. broker-dealers) may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares in the secondary market through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund's NAV, investments are valued under policies approved by the Board of Trustees of the Trust (the Board of Trustees ). Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and exchange-traded funds ( ETFs or ETF ) or exchange-traded notes ( ETNs or ETN ) which are valued at their last sale or official closing price on the exchange on which they are principally traded or at their NAV per share in instances where the ETF or ETN has not traded on its principal exchange. Foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less), if any, generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities, may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security. Futures contracts generally are valued at the settlement price, the price at which a futures contract settles once a given trading day has ended, on the primary exchange on which they trade.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments, which include derivatives, will be fair valued in accordance with the Fund's pricing policy. The Board of Trustees has established a pricing committee (the Pricing Committee ) which is comprised of senior representatives of WisdomTree Asset Management, Inc. ( WTAM ) and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Pricing Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV Calculation Time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

**Fair Value Measurement** - In accordance with Codification Topic 820 ( ASC 820 ), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy of inputs to be used when determining fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability,

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including assumptions about risk - for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1    quoted prices in active markets for identical securities

**Notes to Schedule of Investments** (unaudited) (continued)

Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including each Fund's assumptions in determining the fair value of investments)  
The inputs or methodology used for valuation are not necessarily an indication of the risk associated with investing in those investments.

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security (e.g., one that may not be publicly sold without registration under the Securities Act of 1933, as amended); (iii) a security whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation or market activity; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund's NAV is computed and that may materially affect the value of the Fund's investments).

The valuation techniques and significant inputs used in determining the fair market value measurements for Level 2 and Level 3 positions are as follows:

Financial instruments are generally valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers internal pricing models may use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Financial instruments that use similar valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate. Over-the-counter financial derivative instruments derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These instruments are normally valued on the basis of broker-dealer quotations or prices obtained from independent pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative instruments can be estimated by an independent pricing service provider using a series of techniques including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, credit risks/spreads, interest rates, yield curves, default and exchange rates. Derivative contracts that use valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate.

Determination of a fair value by the Pricing Committee may include significant unobservable inputs and therefore would be reflected as a Level 3 of the fair value hierarchy. The Pricing Committee may employ a market-based valuation approach which may use, among other potential considerations, related or comparable securities, recent transactions, market multiples, and other relevant information to determine fair value. The Pricing Committee may also use an income-based valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. The Pricing Committee meets at least on a monthly basis to review and discuss the appropriateness of such fair values using more current information such as, recent security news, recent market transactions, updated corporate action information and/or other macro or security specific events. Also, when observable inputs become available, the Pricing Committee conducts back testing of the methodologies used to value Level 3 financial instruments to substantiate the unobservable inputs used to value those investments. Such back testing includes comparing Level 3 investment values to observable inputs such as exchange-traded prices, transaction prices, and/or vendor prices.

The following is a summary of the fair valuations according to the inputs used as of December 31, 2018 in valuing each Fund's assets:

|   | Level 1              | Level 2          | Level 3   |
|---|----------------------|------------------|-----------|
| <b>Asia Pacific ex-Japan Fund</b>                   |                      |                  |           |
| Common Stocks*                                      | \$ 33,856,485        | \$               | \$        |
| Exchange-Traded Fund                                | 35,962               |                  |           |
| Investment of Cash Collateral for Securities Loaned |                      | 28,842           |           |
| <b>Total</b>  | <b>\$ 33,892,447</b> | <b>\$ 28,842</b> | <b>\$</b> |

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| <b>Australia Dividend Fund</b>                      | <b>Level 1</b>       | <b>Level 2</b>      | <b>Level 3</b> |
|---|----------------------|---------------------|----------------|
| Common Stocks*                                      | \$ 17,941,565        | \$                  | \$             |
| Investment of Cash Collateral for Securities Loaned |                      | 1,015,777           |                |
| <b>Total</b>  | <b>\$ 17,941,565</b> | <b>\$ 1,015,777</b> | <b>\$</b>      |

| <b>China ex-State-Owned Enterprises Fund</b>          | <b>Level 1</b>        | <b>Level 2</b>      | <b>Level 3</b>   |
|---|-----------------------|---------------------|------------------|
| Common Stocks   |                       |                     |                  |
| Real Estate Management & Development                  | \$ 9,347,839          | \$                  | \$ 59,835**      |
| Semiconductors & Semiconductor Equipment              | 948,103               |                     | 0**              |
| Other*  | 121,475,210           |                     |                  |
| Investment of Cash Collateral for Securities Loaned   |                       | 1,699,065           |                  |
| <b>Total</b>  | <b>\$ 131,771,152</b> | <b>\$ 1,699,065</b> | <b>\$ 59,835</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                       | 7                   |                  |
| <b>Total - Net</b>                                    | <b>\$ 131,771,152</b> | <b>\$ 1,699,072</b> | <b>\$ 59,835</b> |

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Notes to Schedule of Investments (unaudited) (continued)

| Emerging Markets Consumer Growth Fund                 | Level 1                 | Level 2             | Level 3          |
|---|-------------------------|---------------------|------------------|
| Common Stocks   |                         |                     |                  |
| Indonesia   | \$ 533,708              | \$                  | \$ 3,147**       |
| Other*  | 24,300,378              |                     |                  |
| Warrants*   | 240                     |                     |                  |
| Investment of Cash Collateral for Securities Loaned   |                         | 194,107             |                  |
| <b>Total</b>  | <b>\$ 24,834,326</b>    | <b>\$ 194,107</b>   | <b>\$ 3,147</b>  |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (7)                 |                  |
| <b>Total - Net</b>                                    | <b>\$ 24,834,326</b>    | <b>\$ 194,100</b>   | <b>\$ 3,147</b>  |
| <br>  |                         |                     |                  |
| Emerging Markets ex-State-Owned Enterprises Fund      | Level 1                 | Level 2             | Level 3          |
| Common Stocks   |                         |                     |                  |
| China   | \$ 72,517,423           | \$                  | \$ 11,577**      |
| South Korea   | 33,124,610              | 5,488               |                  |
| Other*  | 115,329,234             |                     |                  |
| Investment of Cash Collateral for Securities Loaned   |                         | 737,948             |                  |
| <b>Total</b>  | <b>\$ 220,971,267</b>   | <b>\$ 743,436</b>   | <b>\$ 11,577</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 116                 |                  |
| <b>Total - Net</b>                                    | <b>\$ 220,971,267</b>   | <b>\$ 743,552</b>   | <b>\$ 11,577</b> |
| <br>  |                         |                     |                  |
| Emerging Markets High Dividend Fund                   | Level 1                 | Level 2             | Level 3          |
| Common Stocks*  | \$ 1,972,670,372        | \$                  | \$               |
| Exchange-Traded Fund                                  | 288,953                 |                     |                  |
| Investment of Cash Collateral for Securities Loaned   |                         | 4,948,034           |                  |
| <b>Total</b>  | <b>\$ 1,972,959,325</b> | <b>\$ 4,948,034</b> | <b>\$</b>        |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 247                 |                  |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (305)               |                  |
| <b>Total - Net</b>                                    | <b>\$ 1,972,959,325</b> | <b>\$ 4,947,976</b> | <b>\$</b>        |
| <br>  |                         |                     |                  |
| Emerging Markets Multifactor Fund                     | Level 1                 | Level 2             | Level 3          |
| Common Stocks*  | \$ 13,570,805           | \$                  | \$               |
| <b>Total</b>  | <b>\$ 13,570,805</b>    | <b>\$</b>           | <b>\$</b>        |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 51,906              |                  |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (65,066)            |                  |
| <b>Total - Net</b>                                    | <b>\$ 13,570,805</b>    | <b>\$ (13,160)</b>  | <b>\$</b>        |

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| <b>Emerging Markets Quality Dividend Growth Fund</b> | <b>Level 1</b>       | <b>Level 2</b>    | <b>Level 3</b> |
|--|----------------------|-------------------|----------------|
| Common Stocks*                                       | \$ 67,091,791        | \$                | \$             |
| Investment of Cash Collateral for Securities Loaned  |                      | 125,287           |                |
| <b>Total</b>   | <b>\$ 67,091,791</b> | <b>\$ 125,287</b> | <b>\$</b>      |

| <b>Emerging Markets SmallCap Dividend Fund</b>      | <b>Level 1</b>          | <b>Level 2</b>      | <b>Level 3</b>    |
|---|-------------------------|---------------------|-------------------|
| Common Stocks                                       |                         |                     |                   |
| China   | \$ 264,449,407          | \$ 678,926          | \$ 645,895**      |
| Hong Kong   | 13,804,765              |                     | 300,561**         |
| India   | 44,795,164              | 512,370             | 0**               |
| Thailand  | 71,695,017              |                     | 0**               |
| Other*  | 848,435,513             |                     |                   |
| Warrants  | 5,206                   |                     |                   |
| Investment of Cash Collateral for Securities Loaned |                         | 8,464,132           |                   |
| <b>Total</b>  | <b>\$ 1,243,185,072</b> | <b>\$ 9,655,428</b> | <b>\$ 946,456</b> |

| <b>Europe Hedged Equity Fund</b>                    | <b>Level 1</b>          | <b>Level 2</b>       | <b>Level 3</b> |
|---|-------------------------|----------------------|----------------|
| Common Stocks*                                      | \$ 3,858,250,197        | \$                   | \$             |
| Investment of Cash Collateral for Securities Loaned |                         | 12,412,571           |                |
| <b>Total</b>  | <b>\$ 3,858,250,197</b> | <b>\$ 12,412,571</b> | <b>\$</b>      |

|   |                         |                        |           |
|---|-------------------------|------------------------|-----------|
| Unrealized Appreciation on Foreign Currency Contracts |                         | 2,499,779              |           |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (28,769,230)           |           |
| <b>Total - Net</b>                                    | <b>\$ 3,858,250,197</b> | <b>\$ (13,856,880)</b> | <b>\$</b> |

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Notes to Schedule of Investments (unaudited) (continued)

|   | Level 1               | Level 2              | Level 3   |
|---|-----------------------|----------------------|-----------|
| <b>Europe Hedged SmallCap Equity Fund</b>             |                       |                      |           |
| Common Stocks*  | \$ 122,971,299        | \$                   | \$        |
| Rights  |                       | 10,404               |           |
| Investment of Cash Collateral for Securities Loaned   |                       | 5,338,319            |           |
| <b>Total</b>  | <b>\$ 122,971,299</b> | <b>\$ 5,348,723</b>  | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                       | 39,424               |           |
| Unrealized Depreciation on Foreign Currency Contracts |                       | (940,190)            |           |
| <b>Total - Net</b>                                    | <b>\$ 122,971,299</b> | <b>\$ 4,447,957</b>  | <b>\$</b> |
| <b>Europe Quality Dividend Growth Fund</b>            |                       |                      |           |
| Common Stocks*  | \$ 38,761,617         | \$                   | \$        |
| Investment of Cash Collateral for Securities Loaned   |                       | 284,606              |           |
| <b>Total</b>  | <b>\$ 38,761,617</b>  | <b>\$ 284,606</b>    | <b>\$</b> |
| Unrealized Depreciation on Foreign Currency Contracts |                       | (57)                 |           |
| <b>Total - Net</b>                                    | <b>\$ 38,761,617</b>  | <b>\$ 284,549</b>    | <b>\$</b> |
| <b>Europe SmallCap Dividend Fund</b>                  |                       |                      |           |
| Common Stocks*  | \$ 675,379,721        | \$                   | \$        |
| Rights  |                       | 64,294               |           |
| Exchange-Traded Fund                                  | 3,206,772             |                      |           |
| Investment of Cash Collateral for Securities Loaned   |                       | 40,680,579           |           |
| <b>Total</b>  | <b>\$ 678,586,493</b> | <b>\$ 40,744,873</b> | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                       | 17,589               |           |
| <b>Total - Net</b>                                    | <b>\$ 678,586,493</b> | <b>\$ 40,762,462</b> | <b>\$</b> |
| <b>Germany Hedged Equity Fund</b>                     |                       |                      |           |
| Common Stocks*  | \$ 52,288,797         | \$                   | \$        |
| <b>Total</b>  | <b>\$ 52,288,797</b>  | <b>\$</b>            | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                       | 19,059               |           |
| Unrealized Depreciation on Foreign Currency Contracts |                       | (409,017)            |           |
| <b>Total - Net</b>                                    | <b>\$ 52,288,797</b>  | <b>\$ (389,958)</b>  | <b>\$</b> |
| <b>Global ex-U.S. Quality Dividend Growth Fund</b>    |                       |                      |           |
| Common Stocks*  | \$ 59,078,948         | \$                   | \$        |
| Exchange-Traded Funds                                 | 86,795                |                      |           |
| Investment of Cash Collateral for Securities Loaned   |                       | 629,740              |           |



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|   |                       |                     |                |
|---|-----------------------|---------------------|----------------|
| <b>Total</b>  | <b>\$ 59,165,743</b>  | <b>\$ 629,740</b>   | <b>\$</b>      |
| <b>Global ex-U.S. Real Estate Fund</b>                | <b>Level 1</b>        | <b>Level 2</b>      | <b>Level 3</b> |
| Common Stocks   |                       |                     |                |
| Singapore   | \$ 9,601,384          | \$ 144,669          | \$             |
| Other*  | 91,371,350            |                     |                |
| Rights  |                       | 194,303             |                |
| Investment of Cash Collateral for Securities Loaned   |                       | 1,090,989           |                |
| <b>Total</b>  | <b>\$ 100,972,734</b> | <b>\$ 1,429,961</b> | <b>\$</b>      |
| Unrealized Appreciation on Foreign Currency Contracts |                       | 28                  |                |
| Unrealized Depreciation on Foreign Currency Contracts |                       | (363)               |                |
| <b>Total - Net</b>                                    | <b>\$ 100,972,734</b> | <b>\$ 1,429,626</b> | <b>\$</b>      |
| <b>Global High Dividend Fund</b>                      | <b>Level 1</b>        | <b>Level 2</b>      | <b>Level 3</b> |
| Common Stocks*  | \$ 83,644,815         | \$                  | \$             |
| Rights  | 3,555                 |                     |                |
| Investment of Cash Collateral for Securities Loaned   |                       | 312,402             |                |
| <b>Total</b>  | <b>\$ 83,648,370</b>  | <b>\$ 312,402</b>   | <b>\$</b>      |
| Unrealized Appreciation on Foreign Currency Contracts |                       | 25                  |                |
| Unrealized Depreciation on Foreign Currency Contracts |                       | (431)               |                |
| <b>Total - Net</b>                                    | <b>\$ 83,648,370</b>  | <b>\$ 311,996</b>   | <b>\$</b>      |

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Notes to Schedule of Investments (unaudited) (continued)

| <b>India Earnings Fund (consolidated)</b>                | <b>Level 1</b>          | <b>Level 2</b>      | <b>Level 3</b> |
|--|-------------------------|---------------------|----------------|
| Common Stocks  |                         |                     |                |
| IT Services  | \$ 210,653,957          | \$                  | \$ 0**         |
| Machinery  | 13,512,962              |                     | 0**            |
| Specialty Retail   | 1,565,578               | 1,910,171           |                |
| Other*   | 1,228,325,717           |                     |                |
| <b>Total</b>   | <b>\$ 1,454,058,214</b> | <b>\$ 1,910,171</b> | <b>\$ 0</b>    |
| Unrealized Appreciation on Foreign Currency Contracts    |                         | 191,976             |                |
| Unrealized Depreciation on Foreign Currency Contracts    |                         | (238,223)           |                |
| <b>Total - Net</b>                                       | <b>\$ 1,454,058,214</b> | <b>\$ 1,863,924</b> | <b>\$ 0</b>    |
| <br>   |                         |                     |                |
| <b>International Dividend ex-Financials Fund</b>         | <b>Level 1</b>          | <b>Level 2</b>      | <b>Level 3</b> |
| Common Stocks*   | \$ 158,377,460          | \$                  | \$             |
| Rights   | 53,258                  |                     |                |
| Exchange-Traded Fund                                     | 105,832                 |                     |                |
| Investment of Cash Collateral for Securities Loaned      |                         | 2,330,928           |                |
| <b>Total</b>   | <b>\$ 158,536,550</b>   | <b>\$ 2,330,928</b> | <b>\$</b>      |
| Unrealized Appreciation on Foreign Currency Contracts    |                         | 360                 |                |
| <b>Total - Net</b>                                       | <b>\$ 158,536,550</b>   | <b>\$ 2,331,288</b> | <b>\$</b>      |
| <br>   |                         |                     |                |
| <b>International Equity Fund</b>                         | <b>Level 1</b>          | <b>Level 2</b>      | <b>Level 3</b> |
| Common Stocks*   | \$ 787,594,719          | \$                  | \$             |
| Rights   | 49,603                  |                     |                |
| Investment of Cash Collateral for Securities Loaned      |                         | 8,908,196           |                |
| <b>Total</b>   | <b>\$ 787,644,322</b>   | <b>\$ 8,908,196</b> | <b>\$</b>      |
| Unrealized Appreciation on Foreign Currency Contracts    |                         | 75                  |                |
| Unrealized Depreciation on Foreign Currency Contracts    |                         | (269)               |                |
| <b>Total - Net</b>                                       | <b>\$ 787,644,322</b>   | <b>\$ 8,908,002</b> | <b>\$</b>      |
| <br>   |                         |                     |                |
| <b>International Hedged Quality Dividend Growth Fund</b> | <b>Level 1</b>          | <b>Level 2</b>      | <b>Level 3</b> |
| Common Stocks*   | \$ 415,611,423          | \$                  | \$             |
| Rights   |                         | 13,997              |                |
| Investment of Cash Collateral for Securities Loaned      |                         | 4,556,474           |                |
| <b>Total</b>   | <b>\$ 415,611,423</b>   | <b>\$ 4,570,471</b> | <b>\$</b>      |
| Unrealized Appreciation on Foreign Currency Contracts    |                         | 1,938,053           |                |
| Unrealized Depreciation on Foreign Currency Contracts    |                         | (4,685,386)         |                |
| <b>Total - Net</b>                                       | <b>\$ 415,611,423</b>   | <b>\$ 1,823,138</b> | <b>\$</b>      |

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|   | Level 1               | Level 2             | Level 3   |
|---|-----------------------|---------------------|-----------|
| <b>International High Dividend Fund</b>               |                       |                     |           |
| Common Stocks*  | \$ 251,989,294        | \$                  | \$        |
| Rights  |                       |                     |           |
| Spain   | 26,018                | 1,688               |           |
| Exchange-Traded Fund                                  | 68,840                |                     |           |
| Investment of Cash Collateral for Securities Loaned   |                       | 2,285,909           |           |
| <b>Total</b>  | <b>\$ 252,084,152</b> | <b>\$ 2,287,597</b> | <b>\$</b> |
| <b>International LargeCap Dividend Fund</b>           |                       |                     |           |
| Common Stocks*  | \$ 368,099,223        | \$                  | \$        |
| Rights  | 33,913                |                     |           |
| Exchange-Traded Fund                                  | 50,735                |                     |           |
| Investment of Cash Collateral for Securities Loaned   |                       | 601,848             |           |
| <b>Total</b>  | <b>\$ 368,183,871</b> | <b>\$ 601,848</b>   | <b>\$</b> |
| <b>International MidCap Dividend Fund</b>             |                       |                     |           |
| Common Stocks*  | \$ 238,915,940        | \$                  | \$        |
| Investment of Cash Collateral for Securities Loaned   |                       | 5,082,413           |           |
| <b>Total</b>  | <b>\$ 238,915,940</b> | <b>\$ 5,082,413</b> | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                       | 103                 |           |
| <b>Total - Net</b>                                    | <b>\$ 238,915,940</b> | <b>\$ 5,082,516</b> | <b>\$</b> |

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Notes to Schedule of Investments (unaudited) (continued)

|   | Level 1                 | Level 2                 | Level 3   |
|---|-------------------------|-------------------------|-----------|
| <b>International Multifactor Fund</b>                 |                         |                         |           |
| Common Stocks*  | \$ 11,383,954           | \$                      | \$        |
| Rights  | 333                     |                         |           |
| <b>Total</b>  | <b>\$ 11,384,287</b>    | <b>\$</b>               | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 24,836                  |           |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (88,476)                |           |
| <b>Total - Net</b>                                    | <b>\$ 11,384,287</b>    | <b>\$ (63,640)</b>      | <b>\$</b> |
| <b>International Quality Dividend Growth Fund</b>     |                         |                         |           |
| Common Stocks*  | \$ 57,450,062           | \$                      | \$        |
| Investment of Cash Collateral for Securities Loaned   |                         | 1,590,053               |           |
| <b>Total</b>  | <b>\$ 57,450,062</b>    | <b>\$ 1,590,053</b>     | <b>\$</b> |
| <b>International SmallCap Dividend Fund</b>           |                         |                         |           |
| Common Stocks   |                         |                         |           |
| Singapore   | \$ 65,726,277           | \$ 441,287              | \$        |
| Other*  | 1,474,353,345           |                         |           |
| Rights  |                         | 55,706                  |           |
| Exchange-Traded Funds                                 | 10,825,477              |                         |           |
| Investment of Cash Collateral for Securities Loaned   |                         | 45,848,555              |           |
| <b>Total</b>  | <b>\$ 1,550,905,099</b> | <b>\$ 46,345,548</b>    | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 1,235                   |           |
| <b>Total - Net</b>                                    | <b>\$ 1,550,905,099</b> | <b>\$ 46,346,783</b>    | <b>\$</b> |
| <b>Japan Hedged Equity Fund</b>                       |                         |                         |           |
| Common Stocks*  | \$ 3,751,365,961        | \$                      | \$        |
| Investment of Cash Collateral for Securities Loaned   |                         | 31,142,389              |           |
| <b>Total</b>  | <b>\$ 3,751,365,961</b> | <b>\$ 31,142,389</b>    | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 16,621,335              |           |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (154,914,708)           |           |
| <b>Total - Net</b>                                    | <b>\$ 3,751,365,961</b> | <b>\$ (107,150,984)</b> | <b>\$</b> |
| <b>Japan Hedged Financials Fund</b>                   |                         |                         |           |
| Common Stocks*  | \$ 14,417,007           | \$                      | \$        |
| Investment of Cash Collateral for Securities Loaned   |                         | 123,325                 |           |
| <b>Total</b>  | <b>\$ 14,417,007</b>    | <b>\$ 123,325</b>       | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 173,539                 |           |

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|   |                       |                      |                |  |
|---|-----------------------|----------------------|----------------|--|
| Unrealized Depreciation on Foreign Currency Contracts |                       | (774,701)            |                |  |
| <b>Total - Net</b>                                    | <b>\$ 14,417,007</b>  | <b>\$ (477,837)</b>  | <b>\$</b>      |  |
| <b>Japan Hedged Quality Dividend Growth Fund</b>      | <b>Level 1</b>        | <b>Level 2</b>       | <b>Level 3</b> |  |
| Common Stocks*  | \$ 12,170,579         | \$                   | \$             |  |
| Investment of Cash Collateral for Securities Loaned   |                       | 35,561               |                |  |
| <b>Total</b>  | <b>\$ 12,170,579</b>  | <b>\$ 35,561</b>     | <b>\$</b>      |  |
| Unrealized Appreciation on Foreign Currency Contracts |                       | 490                  |                |  |
| Unrealized Depreciation on Foreign Currency Contracts |                       | (415,853)            |                |  |
| <b>Total - Net</b>                                    | <b>\$ 12,170,579</b>  | <b>\$ (379,802)</b>  | <b>\$</b>      |  |
| <b>Japan Hedged SmallCap Equity Fund</b>              | <b>Level 1</b>        | <b>Level 2</b>       | <b>Level 3</b> |  |
| Common Stocks*  | \$ 98,437,489         | \$                   | \$             |  |
| Investment of Cash Collateral for Securities Loaned   |                       | 4,554,636            |                |  |
| <b>Total</b>  | <b>\$ 98,437,489</b>  | <b>\$ 4,554,636</b>  | <b>\$</b>      |  |
| Unrealized Appreciation on Foreign Currency Contracts |                       | 177,932              |                |  |
| Unrealized Depreciation on Foreign Currency Contracts |                       | (3,682,411)          |                |  |
| <b>Total - Net</b>                                    | <b>\$ 98,437,489</b>  | <b>\$ 1,050,157</b>  | <b>\$</b>      |  |
| <b>Japan SmallCap Dividend Fund</b>                   | <b>Level 1</b>        | <b>Level 2</b>       | <b>Level 3</b> |  |
| Common Stocks*  | \$ 738,538,979        | \$                   | \$             |  |
| Exchange-Traded Fund                                  | 1,894,011             |                      |                |  |
| Investment of Cash Collateral for Securities Loaned   |                       | 27,740,292           |                |  |
| <b>Total</b>  | <b>\$ 740,432,990</b> | <b>\$ 27,740,292</b> | <b>\$</b>      |  |

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Notes to Schedule of Investments (unaudited) (continued)

|   | Level 1                 | Level 2             | Level 3   |
|---|-------------------------|---------------------|-----------|
| <b>Middle East Dividend Fund</b>                    |                         |                     |           |
| Common Stocks                                       |                         |                     |           |
| Oman  | \$                      | \$ 221,214          | \$        |
| Other*  | 16,770,704              |                     |           |
| <b>Total</b>  | <b>\$ 16,770,704</b>    | <b>\$ 221,214</b>   | <b>\$</b> |
| <b>U.S. Dividend ex-Financials Fund</b>             |                         |                     |           |
| Common Stocks*                                      | \$ 704,264,473          | \$                  | \$        |
| Exchange-Traded Funds                               | 2,675,742               |                     |           |
| Investment of Cash Collateral for Securities Loaned |                         | 1,460,748           |           |
| <b>Total</b>  | <b>\$ 706,940,215</b>   | <b>\$ 1,460,748</b> | <b>\$</b> |
| <b>U.S. Earnings 500 Fund</b>                       |                         |                     |           |
| Common Stocks*                                      | \$ 223,935,748          | \$                  | \$        |
| Exchange-Traded Fund                                | 1,204,720               |                     |           |
| <b>Total</b>  | <b>\$ 225,140,468</b>   | <b>\$</b>           | <b>\$</b> |
| <b>U.S. High Dividend Fund</b>                      |                         |                     |           |
| Common Stocks*                                      | \$ 822,761,840          | \$                  | \$        |
| Exchange-Traded Fund                                | 5,595,836               |                     |           |
| Investment of Cash Collateral for Securities Loaned |                         | 1,013,752           |           |
| <b>Total</b>  | <b>\$ 828,357,676</b>   | <b>\$ 1,013,752</b> | <b>\$</b> |
| <b>U.S. LargeCap Dividend Fund</b>                  |                         |                     |           |
| Common Stocks*                                      | \$ 1,871,488,485        | \$                  | \$        |
| Exchange-Traded Fund                                | 5,152,766               |                     |           |
| Investment of Cash Collateral for Securities Loaned |                         | 830,598             |           |
| <b>Total</b>  | <b>\$ 1,876,641,251</b> | <b>\$ 830,598</b>   | <b>\$</b> |
| <b>U.S. MidCap Dividend Fund</b>                    |                         |                     |           |
| Common Stocks*                                      | \$ 2,978,153,859        | \$                  | \$        |
| Exchange-Traded Fund                                | 14,261,072              |                     |           |
| Investment of Cash Collateral for Securities Loaned |                         | 6,001,732           |           |
| <b>Total</b>  | <b>\$ 2,992,414,931</b> | <b>\$ 6,001,732</b> | <b>\$</b> |
| <b>U.S. MidCap Earnings Fund</b>                    |                         |                     |           |
| Common Stocks*                                      | \$ 964,058,570          | \$                  | \$        |
| Exchange-Traded Fund                                | 2,465,495               |                     |           |
| Investment of Cash Collateral for Securities Loaned |                         | 4,926,862           |           |
| <b>Total</b>  | <b>\$ 966,524,065</b>   | <b>\$ 4,926,862</b> | <b>\$</b> |

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| <b>U.S. Multifactor Fund</b>                        | <b>Level 1</b>       | <b>Level 2</b>    | <b>Level 3</b> |
|---|----------------------|-------------------|----------------|
| Common Stocks*                                      | \$ 88,489,480        | \$                | \$             |
| Exchange-Traded Fund                                | 325,038              |                   |                |
| Investment of Cash Collateral for Securities Loaned |                      | 424,450           |                |
| <b>Total</b>  | <b>\$ 88,814,518</b> | <b>\$ 424,450</b> | <b>\$</b>      |

| <b>U.S. Quality Dividend Growth Fund</b> | <b>Level 1</b>          | <b>Level 2</b> | <b>Level 3</b> |
|--|-------------------------|----------------|----------------|
| Common Stocks*                           | \$ 2,304,045,884        | \$             | \$             |
| <b>Total</b>                             | <b>\$ 2,304,045,884</b> | <b>\$</b>      | <b>\$</b>      |

| <b>U.S. Quality Shareholder Yield Fund</b>          | <b>Level 1</b>       | <b>Level 2</b>    | <b>Level 3</b> |
|---|----------------------|-------------------|----------------|
| Common Stocks*                                      | \$ 33,381,060        | \$                | \$             |
| Investment of Cash Collateral for Securities Loaned |                      | 111,264           |                |
| <b>Total</b>  | <b>\$ 33,381,060</b> | <b>\$ 111,264</b> | <b>\$</b>      |

| <b>U.S. SmallCap Dividend Fund</b>                  | <b>Level 1</b>          | <b>Level 2</b>       | <b>Level 3</b> |
|---|-------------------------|----------------------|----------------|
| Common Stocks                                       |                         |                      |                |
| Chemicals   | \$ 69,515,370           | \$ 203,165           | \$             |
| Other*  | 1,692,233,825           |                      |                |
| Exchange-Traded Fund                                | 15,548,201              |                      |                |
| Investment of Cash Collateral for Securities Loaned |                         | 41,374,987           |                |
| <b>Total</b>  | <b>\$ 1,777,297,396</b> | <b>\$ 41,578,152</b> | <b>\$</b>      |

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Notes to Schedule of Investments (unaudited) (continued)

| U.S. SmallCap Earnings Fund                         | Level 1               | Level 2              | Level 3   |
|---|-----------------------|----------------------|-----------|
| Common Stocks                                       |                       |                      |           |
| Chemicals   | \$ 16,214,553         | \$ 26,797            | \$        |
| Other*  | 595,243,951           |                      |           |
| Exchange-Traded Fund                                | 639,234               |                      |           |
| Investment of Cash Collateral for Securities Loaned |                       | 14,212,409           |           |
| <b>Total</b>  | <b>\$ 612,097,738</b> | <b>\$ 14,239,206</b> | <b>\$</b> |

| U.S. SmallCap Quality Dividend Growth Fund          | Level 1              | Level 2           | Level 3   |
|---|----------------------|-------------------|-----------|
| Common Stocks*                                      | \$ 99,289,323        | \$                | \$        |
| Investment of Cash Collateral for Securities Loaned |                      | 341,050           |           |
| <b>Total</b>  | <b>\$ 99,289,323</b> | <b>\$ 341,050</b> | <b>\$</b> |

| U.S. Total Dividend Fund                            | Level 1               | Level 2           | Level 3   |
|---|-----------------------|-------------------|-----------|
| Common Stocks*                                      | \$ 564,466,331        | \$                | \$        |
| Exchange-Traded Fund                                | 1,014,757             |                   |           |
| Investment of Cash Collateral for Securities Loaned |                       | 519,391           |           |
| <b>Total</b>  | <b>\$ 565,481,088</b> | <b>\$ 519,391</b> | <b>\$</b> |

| U.S. Total Earnings Fund                            | Level 1              | Level 2          | Level 3   |
|---|----------------------|------------------|-----------|
| Common Stocks*                                      | \$ 82,660,726        | \$               | \$        |
| Investment of Cash Collateral for Securities Loaned |                      | 67,334           |           |
| <b>Total</b>  | <b>\$ 82,660,726</b> | <b>\$ 67,334</b> | <b>\$</b> |

\* Please refer to the Schedule of Investments for a breakdown of the valuation by industry type and/or country.

\*\* Security is being fair valued using significant unobservable inputs by the Pricing Committee.

**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 period ended December 31, 2018 and open positions in such derivatives as of December 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 December 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. At December 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. Information with respect to the amounts and types of collateral received and/or posted for derivative instruments as of December 31, 2018, if any, is reflected as a footnote below the respective derivatives tables on each Fund's Schedule of Investments.

During the period ended December 31, 2018, the volume of derivative activity (based on the average of month-end balances) for each Fund was as follows:



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| Fund  | Foreign<br>currency<br>contracts<br>(to deliver USD) | Average Notional<br>Foreign<br>currency<br>contracts<br>(to receive USD) | Futures<br>contracts<br>(long) |
|---|--|--|--------------------------------|
| <b>Asia Pacific ex-Japan Fund</b>                       |  |  |                                |
| Foreign exchange contracts                              | \$   | \$ 70,443  | \$                             |
| <b>Australia Dividend Fund</b>                          |  |  |                                |
| Foreign exchange contracts                              |  | 9,735  |                                |
| <b>China ex-State-Owned Enterprises Fund</b>            |  |  |                                |
| Foreign exchange contracts                              | 548,292  | 760,431  |                                |
| <b>Emerging Markets Consumer Growth Fund</b>            |  |  |                                |
| Foreign exchange contracts                              | 32,968   | 98,822   |                                |
| <b>Emerging Markets ex-State-Owned Enterprises Fund</b> |  |  |                                |
| Foreign exchange contracts                              | 889,993  | 320,295  |                                |

## Notes to Schedule of Investments (unaudited) (continued)

|  |    |               |                 |
|--|----|---------------|-----------------|
| <b>Emerging Markets High Dividend Fund</b>               |    |               |                 |
| Foreign exchange contracts                               | \$ | 1,422,053     | \$ 1,714,424 \$ |
| <b>Emerging Markets Multifactor Fund<sup>1</sup></b>     |    |               |                 |
| Foreign exchange contracts                               |    | 3,437,042     | 6,335,742       |
| <b>Emerging Markets Quality Dividend Growth Fund</b>     |    |               |                 |
| Foreign exchange contracts                               |    | 19,584        | 106,593         |
| <b>Emerging Markets SmallCap Dividend Fund</b>           |    |               |                 |
| Foreign exchange contracts                               |    | 661,266       | 1,923,783       |
| <b>Europe Hedged Equity Fund</b>                         |    |               |                 |
| Foreign exchange contracts                               |    | 5,652,521,409 | 10,958,741,577  |
| <b>Europe Hedged SmallCap Equity Fund</b>                |    |               |                 |
| Foreign exchange contracts                               |    | 180,283,643   | 350,645,935     |
| <b>Europe Quality Dividend Growth Fund</b>               |    |               |                 |
| Foreign exchange contracts                               |    | 18,804        | 10,667          |
| <b>Europe SmallCap Dividend Fund</b>                     |    |               |                 |
| Foreign exchange contracts                               |    | 89,155        | 624,627         |
| <b>Germany Hedged Equity Fund</b>                        |    |               |                 |
| Foreign exchange contracts                               |    | 74,203,342    | 143,822,614     |
| <b>Global ex-U.S. Quality Dividend Growth Fund</b>       |    |               |                 |
| Foreign exchange contracts                               |    |               | 22,450          |
| <b>Global ex-U.S. Real Estate Fund</b>                   |    |               |                 |
| Foreign exchange contracts                               |    | 13,735        | 44,499          |
| <b>Global High Dividend Fund</b>                         |    |               |                 |
| Foreign exchange contracts                               |    | 21,295        | 20,136          |
| <b>India Earnings Fund (consolidated)</b>                |    |               |                 |
| Foreign exchange contracts                               |    | 3,284,999     | 3,791,595       |
| <b>International Dividend ex-Financials Fund</b>         |    |               |                 |
| Foreign exchange contracts                               |    | 7,750         | 87,809          |
| <b>International Equity Fund</b>                         |    |               |                 |
| Foreign exchange contracts                               |    | 14,883        | 99,134          |
| <b>International Hedged Quality Dividend Growth Fund</b> |    |               |                 |
| Foreign exchange contracts                               |    | 523,139,559   | 1,019,601,466   |
| <b>International High Dividend Fund</b>                  |    |               |                 |
| Foreign exchange contracts                               |    | 24,130        | 85,870          |
| <b>International LargeCap Dividend Fund</b>              |    |               |                 |
| Foreign exchange contracts                               |    |               | 149,075         |
| <b>International MidCap Dividend Fund</b>                |    |               |                 |
| Foreign exchange contracts                               |    |               | 99,294          |
| <b>International Multifactor Fund<sup>1</sup></b>        |    |               |                 |
| Foreign exchange contracts                               |    | 136,984       | 3,518,951       |
| <b>International Quality Dividend Growth Fund</b>        |    |               |                 |
| Foreign exchange contracts                               |    | 54,338        | 65,978          |
| <b>International SmallCap Dividend Fund</b>              |    |               |                 |
| Equity contracts   |    |               | 8,942,191       |
| Foreign exchange contracts                               |    | 443,971       | 150,000         |
| <b>Japan Hedged Equity Fund</b>                          |    |               |                 |
| Foreign exchange contracts                               |    | 6,047,905,490 | 11,646,305,067  |
| <b>Japan Hedged Financials Fund</b>                      |    |               |                 |
| Foreign exchange contracts                               |    | 37,353,223    | 69,544,554      |
| <b>Japan Hedged Quality Dividend Growth Fund</b>         |    |               |                 |
| Foreign exchange contracts                               |    | 13,865,086    | 27,503,292      |
| <b>Japan Hedged SmallCap Equity Fund</b>                 |    |               |                 |
| Foreign exchange contracts                               |    | 168,684,646   | 325,780,438     |
| <b>Japan SmallCap Dividend Fund</b>                      |    |               |                 |
| Foreign exchange contracts                               |    |               | 359,864         |
| <b>Middle East Dividend Fund</b>                         |    |               |                 |

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|                            |       |        |
|----------------------------|-------|--------|
| Foreign exchange contracts | 1,025 | 10,221 |
|----------------------------|-------|--------|

<sup>1</sup> For the period August 10, 2018 (commencement of operations) through December 31, 2018.

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**Notes to Schedule of Investments** (unaudited) (continued)

**Investment Transactions and Investment Income** - Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Dividend income (net of foreign taxes withheld, if any) is recognized on the ex-dividend date or as soon as practicable after the existence of a dividend declaration has been determined. Non-cash dividend income is recognized at the fair value of securities received on the ex-dividend date or as soon as practicable after the existence of a dividend declaration has been determined. Interest income (including amortization of premiums and accretion of discounts), net of any foreign taxes withheld, is accrued daily. Generally, amortization of premiums and accretion of discounts are recognized daily using the interest method (also known as the scientific amortization method). Income earned from securities lending activities (i.e. Securities lending income), net of fees payable to the securities borrower and/or securities lending agent, is accrued daily.

**Foreign Currency Translation** - The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates prevailing on the respective dates of such transactions that are deemed appropriate by WTAM.

**Currency Transactions** - The Funds may enter into foreign currency forward and foreign currency futures contracts to facilitate local securities settlements or to protect against currency exposure. The Funds, other than the Currency Hedged Equity Funds, do not expect to engage in currency transactions for the purpose of hedging against declines in the value of a Fund's assets that are denominated in one or more foreign currencies. The Funds may not enter into such contracts for speculative purposes.

**Forward Foreign Currency Contracts** - A forward foreign currency contract ( Forward Contract ) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally does not require an initial margin deposit and no commissions are charged at any stage for trades. However, if a Fund is in an unrealized loss position on a Forward Contract, it may be required to pledge collateral (or additional collateral) to the counterparty. If a Fund is in an unrealized gain position on a Forward Contract, it may receive collateral from the counterparty.

Risks may arise upon entering into Forward Contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of foreign currencies relative to the U.S. dollar or each other.

Fluctuations in the value of open Forward Contracts are recorded for book purposes as unrealized gains or losses on Forward Contracts by the Funds. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have settled.

**Securities Lending** - Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. Dividends received while a security is out on loan are not considered Qualified Dividend Income ( QDI ) under the specific criteria issued by the Internal Revenue Service and are subject to taxation at the shareholder's ordinary income tax rate instead of the lower long-term capital gains tax rate. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults. In the event of a borrower default with respect to the failure to return to each Fund some or all of the securities loaned, the securities lending agent shall indemnify each Fund against the failure of the borrower.

**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. Bankers' acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

## Notes to Schedule of Investments (unaudited) (continued)

## 3. FEDERAL INCOME TAXES

At December 31, 2018, the cost of investments (including securities on loan and derivatives) for Federal income tax purposes was as follows:

| Fund   | Tax Cost      | Investments in Long Securities |                               | Investments in Financial Derivatives <sup>1</sup> |                               |                               |   |   |
|--|---------------|--------------------------------|-------------------------------|---|-------------------------------|-------------------------------|---|---|
|  |               | Gross Unrealized Appreciation  | Gross Unrealized Depreciation | Net Unrealized Appreciation/ (Depreciation)       | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation/ (Depreciation) | Total Net Unrealized Appreciation/ (Depreciation) |
| Asia Pacific ex-Japan Fund                       | \$ 33,433,754 | \$ 3,692,757                   | \$ (3,205,222)                | \$ 487,535  | \$                            | \$                            | \$  | \$ 487,535  |
| Australia Dividend Fund                          | 22,841,301    | 924,510                        | (4,808,469)                   | (3,883,959)                                       |                               |                               |   | (3,883,959)                                       |
| China ex-State-Owned Enterprises Fund            | 165,029,983   | 2,350,183                      | (33,850,115)                  | (31,499,932)                                      | 7                             |                               | 7   | (31,499,925)                                      |
| Emerging Markets Consumer Growth Fund            | 24,832,277    | 1,602,378                      | (1,403,075)                   | 199,303   |                               | (7)                           | (7)   | 199,296   |
| Emerging Markets ex-State-Owned Enterprises Fund | 245,622,671   | 3,581,797                      | (27,478,188)                  | (23,896,391)                                      | 44                            |                               | 44  | (23,896,347)                                      |
| Emerging Markets High Dividend Fund              | 2,045,755,474 | 119,256,321                    | (187,104,436)                 | (67,848,115)                                      | 247                           | (305)                         | (58)  | (67,848,173)                                      |
| Emerging Markets Multifactor Fund                | 13,582,825    | 394,704                        | (406,724)                     | (12,020)  | 14,829                        | (26,583)                      | (11,754)                                    | (23,774)  |
| Emerging Markets Quality Dividend Growth Fund    | 64,680,872    | 5,729,785                      | (3,193,579)                   | 2,536,206   |                               |                               |   | 2,536,206   |
| Emerging Markets SmallCap Dividend Fund          | 1,304,695,418 | 100,697,602                    | (151,606,064)                 | (50,908,462)                                      |                               |                               |   | (50,908,462)                                      |
| Europe Hedged Equity Fund                        | 4,553,027,583 | 329,696,816                    | (1,012,061,631)               | (682,364,815)                                     |                               |                               |   | (682,364,815)                                     |
| Europe Hedged SmallCap Equity Fund               | 144,745,866   | 7,212,140                      | (23,637,984)                  | (16,425,844)                                      |                               |                               |   | (16,425,844)                                      |
| Europe Quality Dividend Growth Fund              | 45,437,402    | 467,891                        | (6,859,070)                   | (6,391,179)                                       |                               | (57)                          | (57)  | (6,391,236)                                       |
| Europe SmallCap Dividend Fund                    | 900,028,437   | 32,883,583                     | (213,580,654)                 | (180,697,071)                                     | 17,589                        |                               | 17,589                                      | (180,679,482)                                     |
| Germany Hedged Equity Fund                       | 63,095,552    | 2,843,579                      | (13,650,334)                  | (10,806,755)                                      |                               |                               |   | (10,806,755)                                      |

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Notes to Schedule of Investments (unaudited) (continued)

|   |               |              |                |                |         |           |           |                |
|---|---------------|--------------|----------------|----------------|---------|-----------|-----------|----------------|
| Global ex-U.S. Quality Dividend Growth Fund       | \$ 63,019,070 | \$ 3,728,510 | \$ (6,952,097) | \$ (3,223,587) | \$      | \$        | \$        | \$ (3,223,587) |
| Global ex-U.S. Real Estate Fund                   | 112,801,597   | 6,630,180    | (17,029,082)   | (10,398,902)   | 28      |           | 28        | (10,398,874)   |
| Global High Dividend Fund                         | 88,774,249    | 6,176,786    | (10,990,263)   | (4,813,477)    | 6       | (253)     | (247)     | (4,813,724)    |
| India Earnings Fund<br>(consolidated)             | 1,148,461,504 | 385,985,087  | (78,478,206)   | 307,506,881    | 191,976 | (238,223) | (46,247)  | 307,460,634    |
| International Dividend ex-Financials Fund         | 188,232,949   | 4,862,881    | (32,228,352)   | (27,365,471)   |         |           |           | (27,365,471)   |
| International Equity Fund                         | 814,436,679   | 72,218,147   | (90,102,309)   | (17,884,162)   | 75      | (269)     | (194)     | (17,884,356)   |
| International Hedged Quality Dividend Growth Fund | 473,435,513   | 20,773,126   | (74,026,745)   | (53,253,619)   | 31,578  | (328,553) | (296,975) | (53,550,594)   |
| International High Dividend Fund                  | 286,067,737   | 13,187,008   | (44,882,996)   | (31,695,988)   |         |           |           | (31,695,988)   |
| International LargeCap Dividend Fund              | 392,669,171   | 26,217,706   | (50,101,158)   | (23,883,452)   |         |           |           | (23,883,452)   |
| International MidCap Dividend Fund                | 248,871,138   | 20,364,496   | (25,237,281)   | (4,872,785)    | 103     |           | 103       | (4,872,682)    |
| International Multifactor Fund                    | 11,405,505    | 99,002       | (120,220)      | (21,218)       | 241     | (1,455)   | (1,214)   | (22,432)       |
| International Quality Dividend Growth Fund        | 69,658,711    | 472,061      | (11,090,658)   | (10,618,597)   |         |           |           | (10,618,597)   |
| International SmallCap Dividend Fund              | 1,648,398,779 | 167,835,644  | (218,983,776)  | (51,148,132)   |         |           |           | (51,148,132)   |
| Japan Hedged Equity Fund                          | 4,349,589,395 | 189,803,350  | (756,884,395)  | (567,081,045)  |         |           |           | (567,081,045)  |
| Japan Hedged Financials Fund                      | 19,657,032    | 2,591        | (5,119,291)    | (5,116,700)    |         |           |           | (5,116,700)    |
| Japan Hedged Quality Dividend Growth Fund         | 12,729,409    | 850,745      | (1,374,014)    | (523,269)      |         |           |           | (523,269)      |
| Japan Hedged SmallCap Equity Fund                 | 116,765,095   | 3,991,017    | (17,763,987)   | (13,772,970)   |         |           |           | (13,772,970)   |

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Notes to Schedule of Investments (unaudited) (continued)

|  |                |               |                  |                  |    |    |                  |
|--|----------------|---------------|------------------|------------------|----|----|------------------|
| Japan SmallCap Dividend Fund               | \$ 869,893,530 | \$ 23,783,992 | \$ (125,504,239) | \$ (101,720,247) | \$ | \$ | \$ (101,720,247) |
| Middle East Dividend Fund                  | 15,361,684     | 2,732,313     | (1,102,079)      | 1,630,234        |    |    | 1,630,234        |
| U.S. Dividend ex-Financials Fund           | 727,403,038    | 47,226,698    | (66,228,773)     | (19,002,075)     |    |    | (19,002,075)     |
| U.S. Earnings 500 Fund                     | 207,837,510    | 26,578,667    | (9,275,709)      | 17,302,958       |    |    | 17,302,958       |
| U.S. High Dividend Fund                    | 884,414,672    | 40,769,390    | (95,812,634)     | (55,043,244)     |    |    | (55,043,244)     |
| U.S. LargeCap Dividend Fund                | 1,725,487,385  | 279,774,272   | (127,789,808)    | 151,984,464      |    |    | 151,984,464      |
| U.S. MidCap Dividend Fund                  | 3,015,769,533  | 210,892,870   | (228,245,740)    | (17,352,870)     |    |    | (17,352,870)     |
| U.S. MidCap Earnings Fund                  | 962,975,632    | 69,519,386    | (61,044,090)     | 8,475,296        |    |    | 8,475,296        |
| U.S. Multifactor Fund                      | 96,639,775     | 455,987       | (7,856,794)      | (7,400,807)      |    |    | (7,400,807)      |
| U.S. Quality Dividend Growth Fund          | 2,198,094,892  | 212,520,211   | (106,569,219)    | 105,950,992      |    |    | 105,950,992      |
| U.S. Quality Shareholder Yield Fund        | 35,091,023     | 773,388       | (2,372,087)      | (1,598,699)      |    |    | (1,598,699)      |
| U.S. SmallCap Dividend Fund                | 2,032,343,419  | 105,604,939   | (319,072,809)    | (213,467,870)    |    |    | (213,467,870)    |
| U.S. SmallCap Earnings Fund                | 16,228,612     | 37,960,772    | (46,524,788)     | (8,564,016)      |    |    | (8,564,016)      |
| U.S. SmallCap Quality Dividend Growth Fund | 104,039,471    | 4,496,941     | (8,906,039)      | (4,409,098)      |    |    | (4,409,098)      |
| U.S. Total Dividend Fund                   | 496,952,630    | 102,114,884   | (33,067,035)     | 69,047,849       |    |    | 69,047,849       |
| U.S. Total Earnings Fund                   | 76,372,920     | 9,355,818     | (3,000,677)      | 6,355,141        |    |    | 6,355,141        |

<sup>1</sup> Certain financial derivatives may be considered section 1256 contracts under the Code. Each section 1256 contract held at the close of a taxable year shall be treated as sold for its fair market value on the last business day of such taxable year (and any realized gain or loss shall be taken into account for the taxable year). As such, the unrealized appreciation/(depreciation) for financial derivatives on a tax basis may not correspond to the unrealized appreciation/(depreciation) on a GAAP basis. The unrealized appreciation/(depreciation) for financial derivatives on a GAAP basis is located in the respective financial derivatives tables in each Fund's Schedule of Investments.

## Notes to Schedule of Investments (unaudited) (continued)

## 4. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the period ended December 31, 2018 are as follows:

| Fund   | Value at<br>3/31/2018 | Purchases/<br>Additions | Sales/<br>Reductions | Realized<br>Gain/(Loss) | Change in<br>Unrealized<br>Appreciation/<br>Depreciation | Value at<br>12/31/2018 | Dividend<br>Income |
|--|-----------------------|-------------------------|----------------------|-------------------------|--|------------------------|--------------------|
| <b>Asia Pacific ex-Japan Fund</b>                  |                       |                         |                      |                         |  |                        |                    |
| Global ex-U.S. Real Estate Fund                    | \$ 111,132            | \$ 1,104,176            | \$ 1,132,644         | \$ (45,187)             | \$ (1,515)   | \$ 35,962              | \$ 16,907          |
| <b>Emerging Markets High Dividend Fund</b>         |                       |                         |                      |                         |  |                        |                    |
| Global High Dividend Fund                          | \$ 2,617,313          | \$ 7,882,883            | \$ 9,919,325         | \$ (270,428)            | \$ (21,490)  | \$ 288,953             | \$ 82,309          |
| India Earnings Fund                                | 33,538,657            |                         | 32,447,739           | (1,381,894)             | 290,976  |                        | 100,345            |
| <b>Total</b>                                       | <b>\$ 36,155,970</b>  | <b>\$ 7,882,883</b>     | <b>\$ 42,367,064</b> | <b>\$ (1,652,322)</b>   | <b>\$ 269,486</b>  | <b>\$ 288,953</b>      | <b>\$ 182,654</b>  |
| <b>Emerging Markets Multifactor Fund</b>           |                       |                         |                      |                         |  |                        |                    |
| India Earnings Fund                                | \$                    | \$ 45,309               | \$ 41,106            | \$ (4,203)              | \$   | \$                     | \$ 185             |
| <b>Emerging Markets SmallCap Dividend Fund</b>     |                       |                         |                      |                         |  |                        |                    |
| Emerging Markets High Dividend Fund                | \$ 134,566            | \$ 23,670,273           | \$ 23,008,267        | \$ (793,547)            | \$ (3,025)   | \$                     | \$ 333,299         |
| <b>Europe SmallCap Dividend Fund</b>               |                       |                         |                      |                         |  |                        |                    |
| International MidCap Dividend Fund                 | \$ 5,240,125          | \$ 19,749,917           | \$ 21,076,093        | \$ (727,511)            | \$ 20,334  | \$ 3,206,772           | \$ 148,719         |
| <b>Global ex-U.S. Quality Dividend Growth Fund</b> |                       |                         |                      |                         |  |                        |                    |
| Emerging Markets High Dividend Fund                | \$ 11,429             | \$ 540,321              | \$ 499,375           | \$ (17,872)             | \$ 147   | \$ 34,650              | \$ 6,168           |
| International Equity Fund                          | 17,116                | 816,373                 | 745,463              | (34,322)                | (1,559)  | 52,145                 | 11,256             |
| <b>Total</b>                                       | <b>\$ 28,545</b>      | <b>\$ 1,356,694</b>     | <b>\$ 1,244,838</b>  | <b>\$ (52,194)</b>      | <b>\$ (1,412)</b>  | <b>\$ 86,795</b>       | <b>\$ 17,424</b>   |
| <b>Global High Dividend Fund</b>                   |                       |                         |                      |                         |  |                        |                    |
| International High Dividend Fund                   | \$                    | \$ 1,181,700            | \$ 1,150,006         | \$ (31,694)             | \$   | \$                     | \$ 7,787           |
| U.S. High Dividend Fund                            |                       | 389,694                 | 378,262              | (11,432)                |  |                        | 1,634              |
| <b>Total</b>                                       | <b>\$</b>             | <b>\$ 1,571,394</b>     | <b>\$ 1,528,268</b>  | <b>\$ (43,126)</b>      | <b>\$</b>  | <b>\$</b>              | <b>\$ 9,421</b>    |
| <b>International Dividend ex-Financials Fund</b>   |                       |                         |                      |                         |  |                        |                    |
| International LargeCap Dividend Fund               | \$ 130,035            | \$ 3,892,160            | \$ 3,718,432         | \$ (179,821)            | \$ (18,110)  | \$ 105,832             | \$ 51,881          |
| <b>International Equity Fund</b>                   |                       |                         |                      |                         |  |                        |                    |
| International Dividend ex-Financials Fund          | \$ 174                | \$ 9,017,308            | \$ 8,621,021         | \$ (396,458)            | \$ (3)   | \$                     | \$ 106,696         |



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**International High Dividend Fund**

|                                      |    |         |    |           |    |           |    |          |    |     |    |        |    |        |
|--------------------------------------|----|---------|----|-----------|----|-----------|----|----------|----|-----|----|--------|----|--------|
| International LargeCap Dividend Fund | \$ | 267,690 | \$ | 4,985,948 | \$ | 5,116,187 | \$ | (69,138) | \$ | 527 | \$ | 68,840 | \$ | 35,438 |
|--------------------------------------|----|---------|----|-----------|----|-----------|----|----------|----|-----|----|--------|----|--------|

**International LargeCap Dividend Fund**

|                                    |    |         |    |           |    |           |    |           |    |          |    |        |    |         |
|------------------------------------|----|---------|----|-----------|----|-----------|----|-----------|----|----------|----|--------|----|---------|
| International MidCap Dividend Fund | \$ | 759,963 | \$ | 8,768,283 | \$ | 8,981,549 | \$ | (476,505) | \$ | (19,457) | \$ | 50,735 | \$ | 109,631 |
|------------------------------------|----|---------|----|-----------|----|-----------|----|-----------|----|----------|----|--------|----|---------|

**International MidCap Dividend Fund**

|                          |    |        |    |           |    |           |    |           |    |       |    |  |    |        |
|--------------------------|----|--------|----|-----------|----|-----------|----|-----------|----|-------|----|--|----|--------|
| Australia Dividend Fund  | \$ | 42,653 | \$ | 1,177,331 | \$ | 1,169,203 | \$ | (53,042)  | \$ | 2,261 | \$ |  | \$ | 8,250  |
| Japan Hedged Equity Fund |    | 43,912 |    | 1,472,516 |    | 1,407,161 |    | (109,733) |    | 466   |    |  |    | 23,581 |

|              |           |               |           |                  |           |                  |           |                  |           |              |           |  |           |               |
|--------------|-----------|---------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|--------------|-----------|--|-----------|---------------|
| <b>Total</b> | <b>\$</b> | <b>86,565</b> | <b>\$</b> | <b>2,649,847</b> | <b>\$</b> | <b>2,576,364</b> | <b>\$</b> | <b>(162,775)</b> | <b>\$</b> | <b>2,727</b> | <b>\$</b> |  | <b>\$</b> | <b>31,831</b> |
|--------------|-----------|---------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|--------------|-----------|--|-----------|---------------|

**International SmallCap Dividend Fund**

|                               |    |           |    |            |    |            |    |             |    |           |    |           |    |         |
|-------------------------------|----|-----------|----|------------|----|------------|----|-------------|----|-----------|----|-----------|----|---------|
| Europe SmallCap Dividend Fund | \$ | 3,899,580 | \$ | 26,568,390 | \$ | 22,289,320 | \$ | (1,399,785) | \$ | (842,778) | \$ | 5,936,087 | \$ | 491,301 |
| Japan SmallCap Dividend Fund  |    | 3,220,099 |    | 21,692,369 |    | 18,438,839 |    | (799,054)   |    | (785,185) |    | 4,889,390 |    | 157,779 |

|              |           |                  |           |                   |           |                   |           |                    |           |                    |           |                   |           |                |
|--------------|-----------|------------------|-----------|-------------------|-----------|-------------------|-----------|--------------------|-----------|--------------------|-----------|-------------------|-----------|----------------|
| <b>Total</b> | <b>\$</b> | <b>7,119,679</b> | <b>\$</b> | <b>48,260,759</b> | <b>\$</b> | <b>40,728,159</b> | <b>\$</b> | <b>(2,198,839)</b> | <b>\$</b> | <b>(1,627,963)</b> | <b>\$</b> | <b>10,825,477</b> | <b>\$</b> | <b>649,080</b> |
|--------------|-----------|------------------|-----------|-------------------|-----------|-------------------|-----------|--------------------|-----------|--------------------|-----------|-------------------|-----------|----------------|

**Japan SmallCap Dividend Fund**

|                          |    |         |    |            |    |            |    |           |    |           |    |           |    |         |
|--------------------------|----|---------|----|------------|----|------------|----|-----------|----|-----------|----|-----------|----|---------|
| Japan Hedged Equity Fund | \$ | 244,988 | \$ | 54,083,449 | \$ | 51,646,471 | \$ | (595,673) | \$ | (192,282) | \$ | 1,894,011 | \$ | 121,101 |
|--------------------------|----|---------|----|------------|----|------------|----|-----------|----|-----------|----|-----------|----|---------|

**U.S. Dividend ex-Financials Fund**

|                             |    |         |    |           |    |           |    |          |    |           |    |           |    |        |
|-----------------------------|----|---------|----|-----------|----|-----------|----|----------|----|-----------|----|-----------|----|--------|
| U.S. LargeCap Dividend Fund | \$ | 911,447 | \$ | 6,154,702 | \$ | 5,608,991 | \$ | (22,190) | \$ | (89,173)  | \$ | 1,345,795 | \$ | 29,756 |
| U.S. MidCap Dividend Fund   |    | 916,770 |    | 6,134,391 |    | 5,595,705 |    | (2,240)  |    | (123,269) |    | 1,329,947 |    | 26,452 |

|              |           |                  |           |                   |           |                   |           |                 |           |                  |           |                  |           |               |
|--------------|-----------|------------------|-----------|-------------------|-----------|-------------------|-----------|-----------------|-----------|------------------|-----------|------------------|-----------|---------------|
| <b>Total</b> | <b>\$</b> | <b>1,828,217</b> | <b>\$</b> | <b>12,289,093</b> | <b>\$</b> | <b>11,204,696</b> | <b>\$</b> | <b>(24,430)</b> | <b>\$</b> | <b>(212,442)</b> | <b>\$</b> | <b>2,675,742</b> | <b>\$</b> | <b>56,208</b> |
|--------------|-----------|------------------|-----------|-------------------|-----------|-------------------|-----------|-----------------|-----------|------------------|-----------|------------------|-----------|---------------|

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Notes to Schedule of Investments (unaudited) (concluded)

|                                    |    |            |    |            |    |            |   |
|------------------------------------|----|------------|----|------------|----|------------|---|
| <b>U.S. Earnings 500 Fund</b>      |    |            |    |            |    |            |   |
| U.S. High Dividend Fund            | \$ | 204,565    | \$ | 3,331,853  | \$ | 2,239,895  | \$ (64,644) \$ (27,159) \$ 1,204,720 \$ 24,605      |
| <b>U.S. High Dividend Fund</b>     |    |            |    |            |    |            |   |
| U.S. Total Dividend Fund           | \$ | 3,058,050  | \$ | 12,739,339 | \$ | 10,016,194 | \$ 47,063 \$ (232,422) \$ 5,595,836 \$ 79,958       |
| <b>U.S. LargeCap Dividend Fund</b> |    |            |    |            |    |            |   |
| U.S. Total Dividend Fund           | \$ |            | \$ | 27,357,706 | \$ | 21,528,518 | \$ (336,489) \$ (339,933) \$ 5,152,766 \$ 119,016   |
| <b>U.S. MidCap Dividend Fund</b>   |    |            |    |            |    |            |   |
| U.S. LargeCap Dividend Fund        | \$ | 1,487,251  | \$ | 28,136,638 | \$ | 14,699,397 | \$ (76,403) \$ (587,017) \$ 14,261,072 \$ 147,292   |
| <b>U.S. MidCap Earnings Fund</b>   |    |            |    |            |    |            |   |
| U.S. MidCap Dividend Fund          | \$ | 2,110,629  | \$ | 7,812,536  | \$ | 7,327,470  | \$ 44,864 \$ (175,064) \$ 2,465,495 \$ 68,258       |
| <b>U.S. Multifactor Fund</b>       |    |            |    |            |    |            |   |
| U.S. Quality Dividend Growth Fund  | \$ |            | \$ | 333,034    | \$ |            | \$ (7,996) \$ 325,038 \$ 1,325                      |
| <b>U.S. SmallCap Dividend Fund</b> |    |            |    |            |    |            |   |
| U.S. MidCap Dividend Fund          | \$ | 10,549,153 | \$ | 36,370,323 | \$ | 30,107,599 | \$ (86,278) \$ (1,177,398) \$ 15,548,201 \$ 226,834 |
| <b>U.S. SmallCap Earnings Fund</b> |    |            |    |            |    |            |   |
| U.S. MidCap Earnings Fund          | \$ | 681,155    | \$ | 9,782,444  | \$ | 9,481,668  | \$ (223,758) \$ (118,939) \$ 639,234 \$ 18,733      |
| <b>U.S. Total Dividend Fund</b>    |    |            |    |            |    |            |   |
| U.S. Total Earnings Fund           | \$ | 11,117     | \$ | 7,390,940  | \$ | 6,153,660  | \$ (127,095) \$ (106,545) \$ 1,014,757 \$ 34,694    |

**Related Party Transactions** - WTAM or its affiliates may from time to time own shares of a Fund. As of December 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   | Fund Shares held by WTAM | Market Value of Fund Shares held by WTAM | Dividends paid to WTAM on Fund Shares held by WTAM |
|--|--------------------------|--|--|
| Emerging Markets ex-State-Owned Enterprises Fund | 764                      | \$ 19,528                                | \$ 358   |
| Emerging Markets High Dividend Fund              |                          |  | 30   |
| Emerging Markets Multifactor Fund                | 505                      | 11,494                                   | 61   |
| Emerging Markets SmallCap Dividend Fund          | 340                      | 14,243                                   | 560  |
| India Earnings Fund                              |                          |  | 8  |
| International Equity Fund                        | 124                      | 5,778                                    | 211  |
| International High Dividend Fund                 |                          |  | 94   |
| International Multifactor Fund                   | 428                      | 9,703                                    | 69   |
| International Quality Dividend Growth Fund       | 169                      | 4,240                                    | 155  |
| International SmallCap Dividend Fund             | 307                      | 18,518                                   | 571  |
| Japan Hedged Equity Fund                         | 17                       | 789                                      | 132  |
| Japan SmallCap Dividend Fund                     | 78                       | 5,022                                    | 63   |
| U.S. Dividend ex-Financials Fund                 | 30                       | 2,309                                    | 71   |
| U.S. Earnings 500 Fund                           | 611                      | 17,230                                   | 334  |
| U.S. High Dividend Fund                          |                          |  | 30   |
| U.S. LargeCap Dividend Fund                      | 49                       | 4,138                                    | 251  |

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|                                   |       |        |     |
|-----------------------------------|-------|--------|-----|
| U.S. MidCap Dividend Fund         | 276   | 8,730  | 181 |
| U.S. MidCap Earnings Fund         | 59    | 2,023  | 104 |
| U.S. Multifactor Fund             | 1,550 | 40,486 | 287 |
| U.S. Quality Dividend Growth Fund | 1,086 | 41,626 | 463 |
| U.S. SmallCap Dividend Fund       | 122   | 2,993  | 98  |
| U.S. SmallCap Earnings Fund       | 425   | 13,617 | 138 |
| U.S. Total Dividend Fund          | 78    | 6,600  | 150 |

**Item 2. Controls and Procedures.**

- (a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act) (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).
  
- (b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

**Item 3. Exhibits.**

Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.

**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust

By (Signature and Title)\* /s/ Jonathan L. Steinberg  
Jonathan L. Steinberg, President  
(principal executive officer)

Date February 25, 2019

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 February 25, 2019

By (Signature and Title)\* /s/ David Castano  
David Castano, Treasurer  
(principal financial officer)

Date February 25, 2019

\* Print the name and title of each signing officer under his or her signature.